



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

NOTICE

of Material Change


The Trinidad and Tobago Unit Trust Corporation is in the process of upgrading its technology infrastructure which involves the implementation of a new technology platform, new U-on website and new Debit Cards.

In our efforts to ensure a successful transition, the following services will be unavailable to unitholders during the period 4:00 pm on Friday September 14 to 10:00 am on Wednesday September 21, 2022:

1. Incoming ACH transactions via online platforms will be unavailable from 9:00 am on Wednesday September 14 to 10:00 am on Wednesday September 21, 2022;
2. Electronic Services:
 - U-Online Services – All U-Online services will be unavailable from 4:00 pm on Friday September 16 to 10:00 am on Wednesday September 21, 2022
 - Debit Cards - All UTC TT\$ & US\$ Visa Debit Cards will expire at 4:00 pm on September 16, 2022 and services suspended at:
 - All UTC and non-UTC ATMs
 - All ATMs internationally
 - Local and international Point of Sale Terminals

All Electronic Services will be online at 10:00 am on Wednesday September 21, 2022 and the new Visa Debit card system activated at this time to allow UTC Debit Cards to be utilized.

3. Unavailability of In-person Services with the exception of Visa Debit Card Collection. The Investment Centres will be open on September 19 and 20, 2022 to facilitate the collection of new Visa Debit Cards only. All other services at our Investment Centres and Agencies will be temporarily unavailable. All In-Person Services will resume at 10:00 am on Wednesday September 21, 2022.



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This Material Change Notice is published pursuant to section 64 (1) (b) of the Securities Act, 2012

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