

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

NOTICE

The Trinidad and Tobago Unit Trust Corporation wishes to advise its unitholders that its financial statements for the period ended December 31, 2022 can be viewed at www.ttutc.com/financial-reports

Unitholders may also request a copy at any of our Investment Centres or Online Agencies.

Natasha M. Davis

CHIEF OPERATIONS OFFICER

Notice pursuant to Section 67(2)(c) of the Securities Act, 2012.

