

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

Notice of Material Change

The Trinidad and Tobago Unit Trust Corporation ("the Corporation") wishes to announce the following material change:

Mr. Sekou Mark, Chief Investment Officer, has resigned from the Corporation, effective November 30, 2023.

The Corporation's Chief Risk Officer, Mrs. Crystal Rodriguez-Greaves, will assume the position of Chief Investment Officer effective December 1, 2023.

Mr. Dearl Bain will act in the role of Chief Risk Officer, effective December 1, 2023.

The Corporation thanks Mr. Mark for his years of exemplary service to the Corporation and our Unitholders.

Ayanna McGowan
GENERAL COUNSEL (Ag.)
AND CORPORATE SECRETARY

Notice of Material Change pursuant to Section 64 (1) (b) of the Securities Act, 2012 and the Trinidad and Tobago Stock Exchange Rules.

