



TRINIDAD AND TOBAGO UNIT TRUST CORPORATION NOTICE OF MATERIAL CHANGE

The Board of the Directors of the Trinidad and Tobago Unit Trust Corporation wishes to advise of its decision to amend the Price Guarantee Provision of the First Unit Scheme: the Growth and Income Fund (the GIF).

The GIF was the first equity fund introduced in Trinidad and Tobago. In 1985, the Corporation introduced the Price Guarantee Provision and committed to unitholders who held their units continuously for three years from the date of purchase, these unitholders will not redeem their units at a price less than the initial purchase price. This Price Guarantee Provision was intended as a temporary measure, designed to provide investors with confidence and security, by safeguarding unitholders against potential losses over the specified holding period.

The Corporation is proud to be a part of the development of the local market and has witnessed the maturity of the investing public. It is now important for the Corporation's product offerings to align with global best practices.

Effective February 2, 2026 new units issued by the Growth & Income Fund will not be eligible under the Price Guarantee Provision. All investment balances existing as of the date of this change will retain the price guarantee feature.

Notice of Material Change pursuant to Bye-Law 138(1)(b) of the Securities (Collective Investment Schemes) Bye-Laws, 2023



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