



TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION

NOTICE

The Trinidad and Tobago Unit Trust Corporation wishes to advise its Unitholders that its 2025 Annual Report can be viewed at www.ttutc.com/financial-reports or by scanning the QR code.

Unitholders may also request a copy at any of our Investment Centres or Online Agencies from May 27, 2026.

Ayanna McGowan
GENERAL COUNSEL
AND CORPORATE SECRETARY



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

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CORPORATION