



TRINIDAD AND TOBAGO  
UNIT TRUST CORPORATION  
**NOTICE**

The Trinidad and Tobago Unit Trust Corporation wishes to advise its Unitholders that its Funds' financial statements for the period ended March 31, 2026 can be viewed at [www.ttutc.com/financial-reports](http://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.

**Ayanna McGowan**  
**GENERAL COUNSEL**  
**AND CORPORATE SECRETARY**



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

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CORPORATION