



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 June 30, 2026 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.

Ayanna McGowan
GENERAL COUNSEL
AND CORPORATE SECRETARY



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

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