FORM 10A - MATERIAL CHANGE REPORT

Pursuant to section 64(1)(a) of the Securities Act, 2012



Request ID 5875

1. REPORTING ISSUER INFORMATION

Name 1.1 Trinidad and Tobago Unit Trust Corporation

Street Address 1 1.2 UTC Financial Centre
Street Address 2 1.3 82 Independence Square

City 1.4 Port of Spain

Province/State 1.5

Postal/Zip 1.6

Country 1.7 Trinidad and Tobago

2. DATE OF MATERIAL CHANGE

Date 2.1 05-12-2022

3. TYPE OF MATERIAL CHANGE

Type of

Material 3.1 Other

Change

If Cessation of business activities of the Trinidad and Tobago Unit Trust Corporation

"Otherâ€, Agency, Opufin Limited at its office located at 100A Eastern Main Road, Champs please specify Fleurs with effect from

December 5, 2022.

4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change The Trinidad and Tobago Unit Trust Corporation Agency, Opufin Limited ceased business activities at its office located at 100A Eastern Main Road, Champs Fleurs with effect from

4.1 December 5, 2022.

Opufin will continue normal operations at its office located at Shop No 3, Building A Grand Bazaar, Valsayn.

Attachment 4.2

5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?

Date of Publication of Notice 5.1.2 08-12-2022

Nο

5.1

6. DETAILS OF SENIOR OFFICER

Name of Senior Officer 6.1 Seepersad, Dawn - 19630509079

Position in Organization 6.2 General Counsel and Corporate Secretary

Email Address 6.3 DSeepersad@ttutc.com

Business Phone 6.4 18686248648

7. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material

omission of information on this application may result in a breach of the Securities Act, 2012.

Certifying Officer

Dawn Seepersad

Print Name

General Counsel & Corporate Secretary

Position

2022-12-05

Date

Signature

By affixing a signature to this filing, the respective senior officer certifies the content of this filing.

Download a completed copy of this form (Form 10A) for date, certification and signature by a Senior Officer of the company, sign same and attach the signed form to this filing.

Attachments

Upload a signed copy of the Form 10A with the completed Date, Certification and Signature Section. *

Additional Files