FORM 10

MATERIAL CHANGE REPORT

Pursuant to section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

2. DATE OF MATERIAL CHANGE

Date of material change
July 31, 2020

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
The Trinidad and Tobago Unit Trust Corporation wishes to advise that effective July 31, 2020, operations of the Bureau de Change will be discontinued our Investment Centres listed below, as we will no longer be offering this line of business: • Arima   • Chaguanas   • Couva   • Point Fortin   • Port of Spain   • One Woodbrook Place, Woodbrook   • Sangre Grande   • Tobago

4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	☐	X ☐

Date of Publication of Notice (dd/mmm/yyyy)	By July 31, 2020

If "Yes"

State the reasons for applying for the exemption

5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	Mrs. Dawn Seepersad
Position in Organization	General Counsel and Corporate Secretary
Business Address	UTC Financial Centre 82 Independence Square Port of Spain
Work Phone (1-xxx-xxx-xxxx)	1-868-624-8648 ext. 8201
Fax Phone(1-xxx-xxx-xxxx)	1-868-624-5207
Email Address	DSeepersad@ttutc.com

6. 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.

DAWN SEEPERSAD	_(signature)_	General Counsel & Corporate Secretary	July 24, 2020
Print Name	**Signature**	**Position**	**Date**