



FORM 10A

MATERIAL CHANGE REPORT

2:49 pm, Sep 27, 2022

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Trinidad & Tobago Unit Trust Corporation (TTUTC)

2. DATE OF MATERIAL CHANGE

Date of material change
September 15, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>In accordance with Regulation 16 of the First Unit Scheme Regulations, the Board of Directors of the Trinidad and Tobago Unit Trust Corporation (TTUTC), has resolved that with effect from Wednesday September 21, 2022, the TTUTC shall implement and apply the use of the Forward Pricing Methodology for the valuation of units of the Growth and Income Fund so that the offer and bid prices of the Growth and Income Fund will be the Net Asset Value at the close of the same trading day, and not determine the net asset value of the unit based on the previous trading day's value as is currently the practice.</p>


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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	September 17, 2022
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If "Yes"

State the reasons for applying for the exemption


5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Dawn Seepersad
Position in Organization	General Counsel and Corporate Secretary
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