

Notice of Material Change

This Notice is given further to the Material Change notification to the TTSEC on May 24, 2022, which advised that the Trinidad and Tobago Unit Trust Corporation (“the UTC”) had entered into a Joint Venture Agreement with Grace Kennedy in Jamaica to form a Joint Venture Company owned by the Corporation and Grace Kennedy for the purpose of offering Mutual Funds in Jamaica.

We wish to advise that on March 6, 2023, the GK Mutual Funds Limited will launch three Mutual Funds in the Jamaican market, two of which will be denominated in Jamaican Dollars and the third which will be a US Dollar denominated Fund.

The UTC, through its subsidiary company the Unit Trust Corporation Financial and Investment Advisory Services Limited which is licensed as an Investment Adviser with the Financial Services Commission in Jamaica, will be providing Investment Advisory services for these three Mutual Funds.

All three Mutual Funds will be subject to the regulatory oversight of the Financial Services Authority of Jamaica.



**Dawn Seepersad
GENERAL COUNSEL
AND CORPORATE SECRETARY**

Notice of Material Change pursuant to Section 64 (1) (b) of the Securities Act, 2012 and the Trinidad and Tobago Stock Exchange Rules.