

Schedule 3
FORM ECSRC – MC

NOTIFICATION OF MATERIAL CHANGE
PURSUANT TO SECTION 98(3) OF THE SECURITIES ACT, 2001

Date of Report August 28, 2018

First Citizens Investment Services Limited

(Exact name of reporting issuer as specified in its charter)

Territory and date of Incorporation Trinidad & Tobago / June 15th, 1999

Issuer Registration Number: FCIS26062005LC

John Compton Highway, St. Lucia

(Address of principal office)

Reporting issuer's:

Telephone number (including area code): 868-622-3247

Fax number: 868-627-5496

Email address: julianne.griffith@firstcitizenstt.com

(Former name or former address, if changed since last report)

Set out all relevant information relating to material change(s) in the company.


As part of the re-modelling exercise aimed at improving the efficiency of the First Citizens Group, First Citizens Portfolio and Investment Management Services Limited (FCPIMS) assumed responsibility as investment advisor for the third-party investment management assets held by First Citizens Investment Services Limited (FCIS) and another company within the First Citizens Group.

The Board of Directors ("the Board") of First Citizens Bank Limited at its meeting held on August 27, 2018 approved the sale of FCPIMS to FCIS.

FCPIMS is now a wholly owned subsidiary of FCIS.

SIGNATURES

A Director and the Chief Executive Officer or Corporate Secretary shall sign the Notification of Material Change Report on behalf of the company. By so doing each certifies that he has made diligent efforts to verify the material accuracy and completeness of the information herein contained.


Name of ~~Chief Executive Officer~~ Corporate Secretary:

LINDI BALLAH-TULL


Signature

2018/08/28
Date

Name of Director:

STERLINS FROST


Signature

28/8/18
Date