



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

NOTICE

**CALYPSO MACRO INDEX FUND (CALYP)
Notification of Dividend Payout**

On Thursday August 18, 2022 the Board of Directors approved a quarterly dividend of \$0.20 for the Calypso Macro Index Fund based on the results for June 1 to August 31, 2022.

Pursuant to Rule 603 (2) of the Trinidad and Tobago Stock Exchange Limited, the Board of Directors has fixed September 16, 2022 as the record date for determining the shareholders who are entitled to receive payment of such dividend. The dividend will be paid on October 7, 2022 to the registered shareholders as at the close of business on September 16, 2022.

By Order of the Board



Dawn Seepersad
GENERAL COUNSEL
AND CORPORATE SECRETARY
August 23, 2022

