



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

NOTICE

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

On Thursday February 29, 2024 the Board of Directors approved a quarterly dividend of \$0.32 for the Calypso Macro Index Fund based on the results for December 1, 2023 to February 29, 2024.

As required by Rule 603 (2) of the Trinidad and Tobago Stock Exchange Rules, the public is advised that the Board of Directors has fixed March 14, 2024 as the record date for determining the shareholders who are entitled to receive payment of such dividend. The dividend will be paid on April 8, 2024 to the registered shareholders as at the close of business on March 14, 2024.

By Order of the Board

Ayanna Mc Gowan
GENERAL COUNSEL
AND CORPORATE SECRETARY
February 29, 2024

