



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

NOTICE

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

On Tuesday February 25, 2025 the Board of Directors approved a quarterly distribution of \$0.30 for the Calypso Macro Index Fund based on the results for December 1, 2024 to February 28, 2025.

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 13, 2025 as the record date for determining the shareholders who are entitled to receive payment of such distribution. The distribution will be paid on April 7, 2025 to the registered shareholders as at the close of business on March 13, 2025.

By Order of the Board

Ayanna Mc Gowan
GENERAL COUNSEL
AND CORPORATE SECRETARY
February 26, 2025

