

TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

NOTICE

CALYPSO MACRO INDEX FUND (CALYP)

Notification of Dividend Payout

On Monday August 23, 2021 the Board of Directors approved a quarterly dividend of $0.16 for the Calypso Macro Index Fund based on the results for the quarter.

Pursuant to Rule 603 (2) of the Trinidad and Tobago Stock Exchange Limited, the Board of Directors has fixed September 15, 2021 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, 2021 to the registered shareholders as at the close of business on September 15, 2021.

By Order of the Board

Dawn Seepersad
GENERAL COUNSEL
AND CORPORATE SECRETARY
August 25, 2021

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UNIT TRUST CORPORATION