# Interim Dividend Timetable

## CALYPSO MACRO INDEX FUND

| | | |
|---|---|---|
| December 11, 2023 | - | Ex-dividend Date |
| December 13, 2023 | - | Record Date |
| January 8, 2024 | - | Payment Date |
| **Interim Dividend** | **-** | **$0.11 per share** |

**November 29, 2023**

**Market Operations Department**

**Trinidad and Tobago Stock Exchange Limited**