# Interim Dividend Timetable

## CALYPSO MACRO INDEX FUND

| | | |
|---|---|---|
| March 12, 2024 | – | Ex-dividend Date |
| March 14, 2024 | – | Record Date |
| April 8, 2024 | – | Payment Date |
| **Interim Dividend** | – | **$0.32 per unit** |

**March 4, 2024**

**Market Operations Department**

**Trinidad and Tobago Stock Exchange Limited**