

TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION

NOTICE

CALYPSO MACRO INDEX FUND (CALYP)
Notification of Distribution Payout

On Thursday August 22, 2024 the Board of Directors approved a quarterly distribution of $0.25 for the Calypso Macro Index Fund based on the results for June 1, 2024 to August 31, 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 September 13, 2024 as the record date for determining the unitholders who are entitled to receive payment of such distribution. The distribution will be paid on October 7, 2024 to the registered unitholders as at the close of business on September 13, 2024.

By Order of the Board

Ayanna Mc Gowan
GENERAL COUNSEL
AND CORPORATE SECRETARY
August 22, 2024

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