



UNIT TRUST
CORPORATION

www.ttuttc.com

THE FOLLOWING ARE THE PRICES OF THE CLICO BOND ISSUE FOR THE PERIOD JANUARY 23RD – JANUARY 27TH, 2012.

CLICO BOND ISSUE

<i>Tenor\Date</i>	<i>23-Jan-12</i>	<i>24-Jan-12</i>	<i>25-Jan-12</i>	<i>26-Jan-12</i>	<i>27-Jan-12</i>
1	99.5323	99.5337	99.5352	99.5367	99.5382
2	97.8656	97.8687	97.8718	97.8750	97.8781
3	95.3016	95.3060	95.3104	95.3148	95.3192
4	89.5656	89.5726	89.5796	89.5867	89.5937
5	83.0404	83.0491	83.0578	83.0665	83.0752
6	77.4896	77.4988	77.5080	77.5173	77.5265
7	72.1225	72.1319	72.1414	72.1508	72.1602
8	66.5457	66.5552	66.5646	66.5741	66.5836
9	62.4886	62.4977	62.5068	62.5159	62.5250
10	58.8175	58.8262	58.8349	58.8436	58.8522
Cents on the dollar	0.80	0.80	0.80	0.80	0.80

Disclaimer:

The Trinidad and Tobago Unit Trust Corporation reserves the right to refuse to accept the bond or approve the transaction commenced at any of its Customer Service Centres.