



UNIT TRUST
CORPORATION

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THE FOLLOWING ARE THE PRICES OF THE CLICO BOND ISSUE FOR THE PERIOD JANUARY 30th – FEBRUARY 3rd, 2012.

CLICO BOND ISSUE

<i>Tenor\Date</i>	30-Jan-12	31-Jan-12	1-Feb-12	2-Feb-12	3-Feb-12
1	99.5427	99.5442	99.5457	99.5472	99.5487
2	97.8874	97.8906	97.8937	97.8968	97.8999
3	95.3324	95.3368	95.3412	95.3456	95.3500
4	89.6147	89.6218	89.6288	89.6358	89.6428
5	83.1014	83.1101	83.1188	83.1275	83.1362
6	77.5543	77.5635	77.5728	77.5820	77.5913
7	72.1885	72.1979	72.2073	72.2167	72.2262
8	66.6119	66.6214	66.6308	66.6403	66.6498
9	62.5523	62.5614	62.5704	62.5795	62.5886
10	58.8783	58.8870	58.8957	58.9043	58.9130
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.