TRINIDAD AND TOBAGO UNIT TRUST CORPORATION

NOTICE

Change to Mail-out of Calypso Macro Index Fund (CMIF) Dividend Cheques

Dear Unitholders,

The Trinidad and Tobago Unit Trust Corporation wishes to advise that in light of the Trinidad and Tobago Postal Corporation's (TTPOST) effort to slow the spread of COVID-19, all of its mail delivery services, except for social welfare cheques, will be irregular until further notice.

As a result, the mail-out of Calypso Macro Index Fund (CMIF) dividend cheques to our Unitholders, which was scheduled for April 7, 2020 will be delayed until TTPOST resumes its operations.

We apologise for any inconvenience caused and will advise of the new mail-out date in due course.

Let us continue to work together in these uncertain times.

