



**TRINIDAD AND TOBAGO  
UNIT TRUST CORPORATION**

# NOTICE

**CALYPSO MACRO INDEX FUND (CALYP)  
Notification of Dividend Payout**

On Friday February 26, 2021 the Board of Directors approved a quarterly dividend of \$0.21 for the Calypso Macro Index Fund based on the results for the quarter.

Pursuant to Rule 603 (2) of the Trinidad and Tobago Stock Exchange Limited, the Board of Directors has fixed March 12, 2021 as the Record date for determining the shareholders who are entitled to receive payment of such dividend. The dividend will be paid on April 7, 2021 to the registered shareholders as at the close of business on March 12, 2021.

By Order of the Board



---

Dawn Seepersad  
GENERAL COUNSEL  
AND CORPORATE SECRETARY  
MARCH 12, 2021

