



**TRINIDAD AND TOBAGO  
UNIT TRUST CORPORATION**

# NOTICE

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

On Friday May 27, 2022 the Board of Directors approved a quarterly dividend of \$0.16 for the Calypso Macro Index Fund based on the results for March 1 to May 31, 2022.

Pursuant to Rule 603 (2) of the Trinidad and Tobago Stock Exchange Limited, the Board of Directors has fixed June 14, 2022 as the record date for determining the shareholders who are entitled to receive payment of such dividend. The dividend will be paid on July 7, 2022 to the registered shareholders as at the close of business on June 14, 2022.

By Order of the Board



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Dawn Seepersad  
GENERAL COUNSEL  
AND CORPORATE SECRETARY  
June 2, 2022

