



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

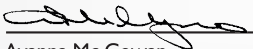
NOTICE

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

On Thursday August 24, 2023 the Board of Directors approved a quarterly dividend of \$0.19 for the Calypso Macro Index Fund based on the results for June 1 to August 31, 2023.

As required by Rule 603 (2) of the Trinidad and Tobago Stock Exchange Rules, the public is advised that the Board of Directors has fixed September 15, 2023 as the record date for determining the shareholders who are entitled to receive payment of such dividend. The dividend will be paid on October 9, 2023 to the registered shareholders as at the close of business on September 15, 2023.

By Order of the Board



Ayanna Mc Gowan
GENERAL COUNSEL (Ag.)
AND CORPORATE SECRETARY
August 28, 2023

