



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

NOTICE

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

On Wednesday May 28, 2025 the Board of Directors approved a quarterly distribution of \$0.18 per unit for the Calypso Macro Index Fund based on the results for March 1, 2025 to May 31, 2025.

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 June 12, 2025 as the record date for determining the shareholders who are entitled to receive payment of such distribution. The distribution will be paid on July 7, 2025 to the registered shareholders as at the close of business on June 12, 2025.

By Order of the Board

Ayanna Mc Gowan
GENERAL COUNSEL
AND CORPORATE SECRETARY
May 28, 2025

