



**TRINIDAD AND TOBAGO
UNIT TRUST CORPORATION**

NOTICE

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

On Monday June 3, 2024 the Board of Directors approved a quarterly distribution of \$0.17 for the Calypso Macro Index Fund based on the results for March 1, 2024 to May 31, 2024.

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 14, 2024 as the record date for determining the unitholders who are entitled to receive payment of such distribution. The distribution will be paid on July 8, 2024 to the registered unitholders as at the close of business on June 14, 2024.

By Order of the Board

Ayanna Mc Gowan
GENERAL COUNSEL
AND CORPORATE SECRETARY
June 3, 2024

