

Trinidad and Tobago Unit Trust Corporation

# CALYPSO MACRO INDEX FUND

DATE

Net Asset Value  
(NAV)

As At March 31st 2016:

\$25.00

Dividend Paid:

April 07th 2016 - \$0.04

\$24.96 (Ex-Div)

*Performance is subject to variations and is likely to change over time. Past performance should not be treated as an indicator of future performance. Important information concerning the investment goals, risks, charges and expenses is contained in the prospectus. Investors should carefully consider these before investing. Obtain a prospectus from our website or at any of our UTC Investment Centres and read it carefully before investing.*

Call 625-UNIT or visit [www.ttutc.com](http://www.ttutc.com)



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CORPORATION