



Jan 26, 2023, 8:22 am

FORM 10A

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
CLICO Investment Fund

2. DATE OF MATERIAL CHANGE

Date of material change
January 24, 2023

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change		
<p>CLICO Trust Corporation as Trustee of the CLICO Investment Fund (the "Fund") notified Unitholders that in accordance with clause 19.2 of the Trust Deed, the Trustee shall distribute the Republic Financial Holdings Limited Shares, any other assets comprising the Deposited Property and any Fund Income (as defined in the Trust Deed) in specie to the Unitholders.</p> <p>The Trustee will commence distribution of the Republic Financial Holdings Limited (RFHL) Shares and the Government of the Republic of Trinidad and Tobago Series II, 4.25% 25 Year Fixed Rate Bond due October 31, 2037 valued at \$702,867,000.00 as follows:</p>		
1.	January 24, 2023	Put-Through of the RFHL Shares
2.	January 27, 2023	(a) Settlement of the RFHL Shares transferred on 24 th January, 2023 (b) Listing and the allocation of the Bond to the applicable holders (c) Payment of residual cash arising from the distribution of the Shares and Bonds
3.	January 30, 2023	Trading Available on the Exchange
<p>Further, a distribution of the residual Fund Income after the provision of termination expenses will be made no later than February 28, 2023.</p>		


4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If “No”

Date of Publication of Notice (dd/mmm/yyyy)	January 23, 2023
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If “Yes”

State the reasons for applying for the exemption


5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Sharon Mohammed
Position in Organization	Director
Business Address	Level 16, Eric Williams Financial Complex Independence Square Port of Spain
Work Phone (1-xxx-xxx-xxxx)	(868) 612-9700 ext 2506
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	Sharon.C.Mohammed@gov.tt

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

Sharon Mohammed

S Mohammed

Director

January 24, 2023

Print Name

Signature

Position

Date

FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By : _____

Date (DD/MM/YYYY) _____