



9:01 am, Sep 13, 2023

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
September 8, 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") wishes to notify Unitholders that further to its Notice dated February 27, 2023, the application for the deregistration and delisting of the Fund was filed with the Trinidad and Tobago Stock Exchange.</p> <p>Clause 19.2 of the Declaration of Trust states that the Trustee shall distribute any other assets comprising the Deposited Property and Fund Income in specie, provided that the Trustee shall be entitled to retain out of any moneys in its hands as part of the Deposited Property full provision for all costs, debts, liabilities, charges, expenses, claims and demands properly incurred or made in connection with or arising out of the termination of the Fund.</p> <p>In accordance with Clause 19.2, the Trustee has determined that a final distribution of two cents per unit from the Fund income will be made to the Unitholders of the Fund, payable on September 15, 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)	September 8, 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)	Polycarp Romany
Position in Organization	Chairman
Business Address	Level 16, Eric Williams Financial Complex Independence Square Port of Spain
Work Phone (1-xxx-xxx-xxxx)	
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	

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.

Polycarp Romany _____ Chairman _____ September 12, 2023
Print Name Signature Position Date

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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) _____