

# 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		
	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.		
	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.		
	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.		

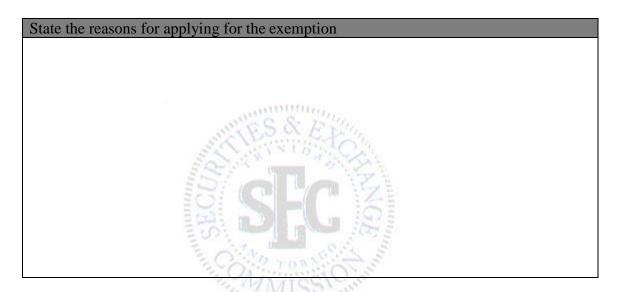
# 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		□X

If "No"

Date of Publication of Notice	September 8, 2023
(dd/mmm/yyyy)	

If "Yes"



# 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	Roman	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)				