



FORM 10A

MATERIAL CHANGE REPORT

2:56 pm, Dec 16, 2022

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
December 30, 2022

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>The Trustee further wishes to advise Unitholders that the last trading day for units in the Fund will be December 30, 2022, and the Record Date for distribution of the Fund assets will be January 5, 2023, in accordance with the settlement period of three working days for the Mutual Fund Market of the Trinidad and Tobago Stock Exchange. It is expected that the Fund assets (including the shares in Republic Financial Holdings Limited, Government Bonds and cash) will be transferred to the brokerage accounts of qualifying unitholders before the end of January 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)	14/12/2022
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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 *Sharon Mohammed* Director December 16, 2022
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) _____