

#### 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



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.

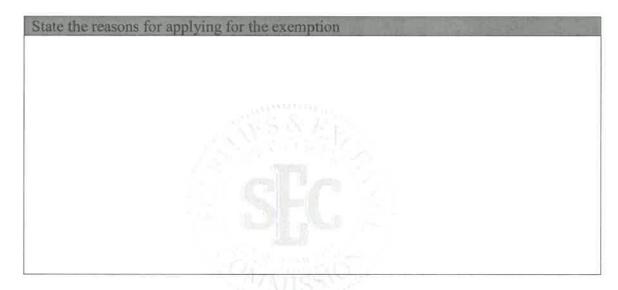
## 4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		123

## If "No"

Date of Publication of Notice	14/12/2022
(dd/mmm/yyyy)	

# If "Yes"



## 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.

Print Name	Signature	Position	Date
Sharon Mohammed	Thank Mam	Director	December 16, 2022

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legistrant's Number	
Director's Number	
Document / Record Number	
lecord's Management Date Received (dd/mm/yyy	y)
Approved By:	Date (DD/MM/YYYY)