

FORM 10A

7:17 am, Dec 02, 2022

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

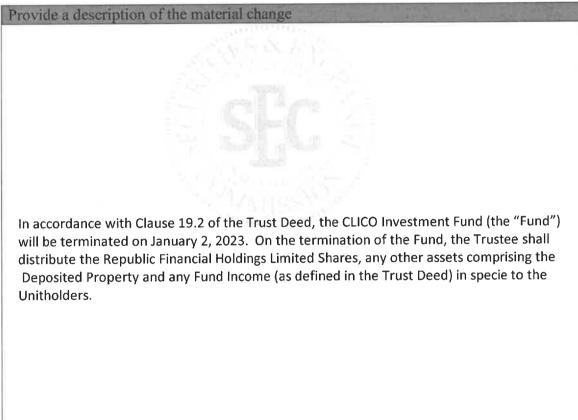
1. NAME OF REPORTING ISSUER

Name of Reporting Issuer	W B	Marin ex
CLICO Investment Fund		

2. DATE OF MATERIAL CHANGE

Date of material change
November 28, 2022

3. DESCRIPTION OF MATERIAL CHANGE



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?		

If "No"

Date of Publication of Notice	30/11/2022
(dd/mmm/yyyy)	

If "Yes"

State the reasons for applying for the exemption	18

Name (First name, Last name)	Sharon Mohammed
Position in Organization	Director
Business Address	Level 16, Eric Williams Financial Complex Independence Square Port of Spain
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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	Thank Mhames	Director	December 1, 2022
Print Name	Signature	Position	Date

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Tool	ID Information	
Registrant's Number		39-845
Director's Number		TEN EN
Document / Record Number		RAIS I
Record's Management Date Received (c	d/mm/yyyy)	10 THE R. P.
Approved By:	Date (DD/MM/YYYY)	