



DIVIDEND ANNOUNCEMENT

The Directors have declared an interim dividend of 21 cents per share to the unitholders on the Register of Members of the CLICO Investment Fund as at July 30, payable on August 21, 2020.

Closing of Register

Notice is hereby given that to facilitate the payment of the above dividend, the Register of Members will be closed from July 30, to August 20, 2020 inclusive.

By order of the Board

VAEGIS
BUSINESS SOLUTIONS LIMITED

Secretary