



CLICO INVESTMENT FUND

UNAUDITED STATEMENT

FOR THE QUARTER ENDED 30 SEPTEMBER, 2020

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER, 2020

(Expressed in Trinidad and Tobago Dollars)

	30-Sep-20 \$	30-Jun-20 \$
ASSETS		
Cash and cash equivalents	5,516,579	24,775,280
Investment securities	6,303,013,566	6,226,626,645
Interest receivable	12,527,744	5,043,821
Total assets	6,321,057,889	6,256,445,746
LIABILITIES		
Accrued expenses	117,072	117,774
Fund administration fee	75,659	391,177
Unclaimed dividends	5,500,943	5,190,885
	5,693,674	5,699,836
EQUITY		
Capital account	5,100,000,000	5,100,000,000
Undistributed income	1,215,364,215	1,150,745,910
	6,315,364,215	6,250,745,910
TOTAL LIABILITIES AND EQUITY	6,321,057,889	6,256,445,746
Number of units	204,000,000	204,000,000
Net assets value per unit	\$30.96	\$30.64

NOTE

- For the quarter ending 30 September, 2020 the following changes in price occurred:
 - The Republic Financial Holdings Limited share price increased from \$139.50 to \$142.00 (\$2.50). This resulted in an unrealised gain of \$100.18M.
- Unclaimed dividends represent dividends uncollected by unit holders for the years 2013, 2014, 2015, 2016 and 2017.

Trustee

Trustee

STATEMENT OF COMPREHENSIVE INCOME

FOR THE QUARTER ENDED 30 SEPTEMBER, 2020

(Expressed in Trinidad and Tobago Dollars)

	Qtr Ended 30-Sep-20 \$	YTD 30-Sep-20 \$	YTD 30-Sep-19 \$
INVESTMENT INCOME			
Dividend income	-	24,043,379	50,090,374
Interest income	7,565,938	22,640,329	22,436,083
Net gains from investment at fair value through profit or loss	100,180,748	431,979,383	582,651,227
Total investment income	107,746,686	478,663,091	655,177,684
EXPENSES			
Fees and expenses	288,381	1,140,068	1,470,339
Total expenses	288,381	1,140,068	1,470,339
Net income	107,458,305	477,523,023	653,707,345
Total comprehensive income	107,458,305	477,523,023	653,707,345

UNAUDITED STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 30 SEPTEMBER, 2020

(Expressed in Trinidad and Tobago Dollars)

	Capital Account \$	Undistributed Income \$	Equity \$
Balance at 1 April, 2020	5,100,000,000	1,199,410,182	6,299,410,182
Net income	-	(48,664,272)	(48,664,272)
Balance at 30 June, 2020	5,100,000,000	1,150,745,910	6,250,745,910
Balance at 1 July, 2020	5,100,000,000	1,150,745,910	6,250,745,910
Net income	-	107,458,305	107,458,305
Distributions	-	(42,840,000)	(42,840,000)
Balance at 30 September, 2020	5,100,000,000	1,215,364,215	6,315,364,215