



DIVIDEND ANNOUNCEMENT

The Directors have declared a final dividend of 47 cents per share to the unitholders on the Register of Members of the CLICO Investment Fund as at January 29, payable on February 22, 2021.

Closing of Register

Notice is hereby given that to facilitate the payment of the above dividend, the Register of Members will be closed from January 29, to February 19, 2021 inclusive.

By order of the Board

The logo for AEGIS Business Solutions Limited features a blue triangle with a white 'A' inside, followed by the word 'AEGIS' in bold blue capital letters. Below this, the words 'BUSINESS SOLUTIONS LIMITED' are written in smaller blue capital letters.
A handwritten signature in blue ink, appearing to read 'R. M. Singh', is written over a dotted line.
Secretary