



CLICO INVESTMENT FUND

UNAUDITED STATEMENT

FOR THE QUARTER ENDED 31 DECEMBER, 2020

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER, 2020

(Expressed in Trinidad and Tobago Dollars)

	31-Dec-20	30-Sep-20
	\$	\$
ASSETS		
Cash and cash equivalents	104,682,108	5,516,579
Investment securities	6,024,071,779	6,303,013,566
Interest receivable	5,001,276	12,527,744
Total assets	6,133,755,163	6,321,057,889
LIABILITIES		
Accrued expenses	124,024	117,072
Fund administration fee	992,611	75,659
Unclaimed dividends	5,484,841	5,500,943
	6,601,476	5,693,674
EQUITY		
Capital account	5,100,000,000	5,100,000,000
Undistributed income	1,027,153,687	1,215,364,215
	6,127,153,687	6,315,364,215
TOTAL LIABILITIES AND EQUITY	6,133,755,163	6,321,057,889
Number of units	204,000,000	204,000,000
Net assets value per unit	\$30.04	\$30.96

NOTE

- For the quarter ending 31 December 2020 the following changes in price occurred:
 - The Republic Financial Holdings Limited share price decreased from \$142.00 to \$134.99 (\$7.01). This resulted in an unrealised loss of \$280.9M
 - The Government of Trinidad & Tobago fixed rate bond price was revalued at \$87.33 (2019: \$87.03). This resulted in an unrealised gain of \$2.1M
- 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 31 DECEMBER, 2020

(Expressed in Trinidad and Tobago Dollars)

	Qtr Ended 31-Dec-20	YTD 31-Dec-20	YTD 31-Dec-19
	\$	\$	\$
INVESTMENT INCOME			
Dividend income	84,151,828	108,195,207	180,325,346
Interest income	7,543,377	30,183,706	30,154,597
Net (loss)/gains from investment at fair value through profit or loss	(278,795,676)	153,183,707	941,013,854
Total investment income	(187,100,471)	291,562,619	1,151,493,796
EXPENSES			
Fees and expenses	1,110,057	3,046,557	3,056,163
Total expenses	1,110,057	3,046,557	3,056,163
Net (loss)/income	(188,210,528)	288,516,062	1,148,437,633
Total comprehensive (loss)/income	(188,210,528)	288,516,062	1,148,437,633

UNAUDITED STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 31 DECEMBER, 2020

(Expressed in Trinidad and Tobago Dollars)

	Capital Account \$	Undistributed Income \$	Equity \$
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
Balance at 1 October 2020	5,100,000,000	1,215,364,215	6,315,364,215
Net loss	-	(188,210,528)	(188,210,528)
Balance at 31 December 2020	5,100,000,000	1,027,153,687	6,127,153,687