CLICO INVESTMENT FUND

UNAUDITED STATEMENT

FOR THE QUARTER ENDED 30 JUNE, 2021

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

(Expressed in Trinidad and Tobago Dollars)

	30-Jun-21 $	31-Mar-21 $
ASSETS		
Cash and cash equivalents	63,196,796	8,556,880
Investment securities	6,221,934,158	5,897,335,313
Interest receivable	4,993,764	12,370,187
Total assets	**6,290,124,718**	**5,918,262,380**
LIABILITIES		
Accrued expenses	67,085	125,977
Fund administration fee	551,628	76,244
Unclaimed dividends	6,209,254	6,209,254
	6,827,967	6,411,475
EQUITY		
Capital account	5,100,000,000	5,100,000,000
Undistributed income	1,183,296,751	811,850,905
	6,283,296,751	5,911,850,905
TOTAL LIABILITIES AND EQUITY	**6,290,124,718**	**5,918,262,380**
Number of units	204,000,000	204,000,000
Net assets value per unit	**$30.80**	**$28.98**

NOTE

1) For the quarter ending 30 June 2021 the following changes in price ocurred:

- The Republic Financial Holdings Limited share price increased from $131.83 to $139.93 ($8.10). This resulted in an unrealised gain of $324.6M

2) Unclaimed dividends represent dividends uncollected by unit holders for the years 2013 to 2018

Trustee

Trustee

STATEMENT OF COMPREHENSIVE INCOME

FOR THE QUARTER ENDED 30 JUNE 2021

(Expressed in Trinidad and Tobago Dollars)

	Qtr Ended 30-Jun-21 $	YTD 30-Jun-21 $	YTD 30-Jun-20 $
INVESTMENT INCOME			
Dividend income	40,072,299	40,072,299	24,043,379
Interest income	7,466,085	15,090,461	15,074,391
Net gains from investment at fair value through profit or loss	324,585,622	197,957,157	331,798,636
Total investment income	372,124,006	253,119,917	370,916,406
EXPENSES			
Fees and expenses	678,160	1,096,852	851,686
Total expenses	678,160	1,096,852	851,686
Net income	371,445,846	252,023,065	370,064,720
Total comprehensive income	371,445,846	252,023,065	370,064,720

STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 30 JUNE 2021

(Expressed in Trinidad and Tobago Dollars)

	Capital Account $	Undistributed Income $	Equity $
Balance at **1 January 2021**	5,100,000,000	1,027,153,687	6,127,153,687
Net loss	–	(119,422,782)	(119,422,782)
Distributions	–	(95,880,000)	(95,880,000)
Balance at **31 March 2021**	5,100,000,000	811,850,905	5,911,850,905
Balance at **1 April 2021**	5,100,000,000	811,850,905	5,911,850,905
Net income	–	371,445,846	371,445,846
Balance at **30 June 2021**	5,100,000,000	1,183,296,751	6,283,296,751