CLICO INVESTMENT FUND

UNAUDITED STATEMENT

FOR THE QUARTER ENDED 30 JUNE, 2022

STATEMENT OF FINANCIAL POSITION

FOR THE QUARTER ENDED 30 JUNE, 2022

(Expressed in Trinidad and Tobago Dollars)

	30-Jun-22 $	31-Mar-22 $
ASSETS		
Cash and cash equivalents	68,177,227	10,436,038
Investment securities	6,260,497,881	6,260,865,980
Interest receivable	4,992,282	12,365,774
Total assets	**6,333,667,390**	**6,283,667,792**
LIABILITIES		
Accrued expenses	126,362	144,802
Fund administration fee	568,918	73,677
Unclaimed dividends	6,590,127	6,285,293
	7,285,407	6,503,772
EQUITY		
Capital account	5,100,000,000	5,100,000,000
Undistributed income	1,226,381,983	1,177,164,020
	6,326,381,983	6,277,164,020
TOTAL LIABILITIES AND EQUITY	**6,333,667,390**	**6,283,667,792**
Number of units	204,000,000	204,000,000
Net assets value per unit	**$31.01**	**$30.77**

NOTE

1) For the quarter ending 30 June 2022 the following changes in price occurred:
   - The Republic Financial Holdings Limited share price increased from $141.00 to $141.01 ($0.01). This resulted in an unrealised gain of $0.4M

2) Unclaimed dividends represent dividends uncollected by unit holders for the years 2013 to 2019

Trustee

Trustee

STATEMENT OF COMPREHENSIVE INCOME

FOR THE QUARTER ENDED 30 JUNE, 2022

(Expressed in Trinidad and Tobago Dollars)

	Qtr Ended 30-Jun-22 $	YTD 30-Jun-22 $	YTD 30-Jun-21 $
INVESTMENT INCOME			
Dividend income	42,075,914	42,075,914	40,072,299
Interest income	7,448,127	14,815,874	15,090,461
Net gain from investment at fair value through profit or loss	400,723	34,061,454	197,957,157
Total investment income	49,924,764	90,953,242	253,119,917
EXPENSES			
Fees and expenses	706,801	1,139,099	1,096,852
Total expenses	706,801	1,139,099	1,096,852
Net income	49,217,963	89,814,143	252,023,065
Total comprehensive income	49,217,963	89,814,143	252,023,065

STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 30 JUNE, 2022

(Expressed in Trinidad and Tobago Dollars)

	Capital Account $	Undistributed Income $	Equity $
Balance at 1 January 2022	5,100,000,000	1,267,127,840	6,367,127,840
Net income	–	40,596,180	40,596,180
Distributions	–	(130,560,000)	(130,560,000)
Balance at 31 March 2022	5,100,000,000	1,177,164,020	6,277,164,020
Balance at 1 April 2022	5,100,000,000	1,177,164,020	6,277,164,020
Net income	–	49,217,963	49,217,963
Balance at 30 June 2022	5,100,000,000	1,226,381,983	6,326,381,983