CLICO INVESTMENT FUND

UNAUDITED STATEMENT

FOR THE QUARTER ENDED 30 SEPTEMBER, 2022

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2022

(Expressed in Trinidad and Tobago Dollars)

	30-Sept-22 $	30-Jun-22 $
ASSETS		
Cash and cash equivalents	8,438,793	68,177,227
Investment securities	6,220,425,582	6,260,497,881
Interest receivable	12,521,624	4,992,282
Total assets	**6,241,385,999**	**6,333,667,390**
LIABILITIES		
Accrued expenses	114,263	126,362
Fund administration fee	75,293	568,918
Unclaimed dividends	6,839,885	6,590,127
	7,029,441	7,285,407
EQUITY		
Capital account	5,100,000,000	5,100,000,000
Undistributed income	1,134,356,558	1,226,381,983
	6,234,356,558	6,326,381,983
TOTAL LIABILITIES AND EQUITY	**6,241,385,999**	**6,333,667,390**
Number of units	204,000,000	204,000,000
Net assets value per unit	**$30.56**	**$31.01**

NOTE

1) For the quarter ending 30 June 2022 the following changes in price occurred:
- The Republic Financial Holdings Limited share price decreased from $141.01 to $140.01 ($1.00) This resulted in an unrealised loss of $40.072M

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 SEPTEMBER 2022

(Expressed in Trinidad and Tobago Dollars)

	Qtr Ended 30-Sept-22 $	YTD 30-Sept-22 $	YTD 30-Sept-21 $
INVESTMENT INCOME			
Dividend income	-	42,075,914	40,072,299
Interest income	7,529,342	22,345,216	22,721,594
Net (loss)/ gains from investment at fair value through profit or loss	(40,072,299)	(6,010,845)	52,895,435
Total investment (loss)/ income	(32,542,957)	58,410,285	115,689,328
EXPENSES			
Fees and expenses	322,468	1,461,567	1,366,574
Total expenses	322,468	1,461,567	1,366,574
Net (loss)/ income	(32,865,425)	56,948,718	114,322,754
Total comprehensive (loss)/ income	(32,865,425)	56,948,718	114,322,754

STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 30 SEPTEMBER 2022

(Expressed in Trinidad and Tobago Dollars)

	Capital Account $	Undistributed Income $	Equity $
Balance at 01 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
Balance at 01 July 2022	5,100,000,000	1,226,381,983	6,326,381,983
Net loss	-	(32,865,425)	(32,865,425)
Distributions	-	(59,160,000)	(59,160,000)
Balance at 30 September 2022	5,100,000,000	1,134,356,558	6,234,356,558