



DIVIDEND ANNOUNCEMENT

The Directors have declared an interim dividend of 33 cents per share to the unitholders on the Register of Members of the CLICO Investment Fund as at July 27, payable on August 21, 2018.

Closing of Register

Notice is hereby given that to facilitate the payment of the above dividend, the Register of Members will be closed from July 27, to August 20, 2018 inclusive.

By order of the Board

VEGIS
BUSINESS SOLUTIONS LIMITED

Secretary