



CLICO INVESTMENT FUND

UNAUDITED STATEMENT

FOR THE QUARTER ENDED JUNE 30, 2019

STATEMENT OF FINANCIAL POSITION

AS AT JUNE 30, 2019

(Expressed in Trinidad and Tobago Dollars)

	30-Jun-19	31-Mar-19
	\$	\$
ASSETS		
Cash and cash equivalents	72,844,806	7,978,514
Investment securities	5,482,255,971	5,402,367,373
Interest receivable	5,135,059	12,499,812
Total assets	5,560,235,836	5,422,845,699
LIABILITIES		
Accrued expenses	85,875	143,836
Fund administration fee	724,635	149,037
Unclaimed dividends	4,800,674	4,814,402
	<u>5,611,184</u>	<u>5,107,275</u>
EQUITY		
Capital account	5,100,000,000	5,100,000,000
Undistributed income	454,624,652	317,738,424
	<u>5,554,624,652</u>	<u>5,417,738,424</u>
TOTAL LIABILITIES AND EQUITY	5,560,235,836	5,422,845,699
Number of units	204,000,000	204,000,000
Net assets value per unit	\$27.23	\$26.56

NOTE

1) For the quarter ending June 30, 2019 the following changes in price occurred:

- The Republic Financial Holdings Limited share price increased from \$119.00 to \$121.00 (\$2.00). This resulted in an unrealised gain of \$80.14M.

2) Unclaimed dividends represents dividends uncollected by unit holders for the years 2013, 2014, 2015 and 2016.

Trustee

Trustee

STATEMENT OF COMPREHENSIVE INCOME

FOR THE QUARTER ENDED JUNE 30, 2019

(Expressed in Trinidad and Tobago Dollars)

	Qtr Ended 30-Jun-19	YTD 30-Jun-19	YTD 30-Jun-19
	\$	\$	\$
INVESTMENT INCOME			
Dividend income	50,090,374	50,090,374	50,090,374
Interest income	7,469,382	14,830,926	14,936,666
Net gains from investment at fair value through profit or loss	80,144,598	80,144,598	-
Total investment income	137,704,354	145,065,898	65,027,040
EXPENSES			
Fees and expenses	818,126	1,213,594	1,132,045
Total expenses	818,126	1,213,594	1,132,045
Net income	136,886,228	143,852,304	63,894,995
OTHER COMPREHENSIVE INCOME			
Items that may be reclassified subsequently to profit or loss:			
Unrealised income on revaluation of investment securities	-	-	50,090,374
Total comprehensive income	136,886,228	143,852,304	113,985,369

STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED JUNE 30, 2019

(Expressed in Trinidad and Tobago Dollars)

	Capital Account \$	Undistributed Income \$	Equity \$
Balance at			
1 January 2019	5,100,000,000	(22,996,442)	5,077,003,558
Net income		477,414,866	477,414,866
Distributions		(136,680,000)	(136,680,000)
Balance at			
31 March 2019	5,100,000,000	317,738,424	5,417,738,424
Balance at			
1 April 2019	5,100,000,000	317,738,424	5,417,738,424
Net income		136,886,228	136,886,228
Balance at			
30 June 2019	5,100,000,000	454,624,652	5,554,624,652