



## 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 29, payable on August 21, 2019.

### 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 29, to August 20, 2019 inclusive.

By order of the Board

The logo for AEGIS features a blue triangle pointing upwards to the left, followed by the word 'AEGIS' in a bold, blue, sans-serif font. Below 'AEGIS' is the text 'BUSINESS SOLUTIONS LIMITED' in a smaller, blue, sans-serif font.  
A blue ink signature is written over a dotted line. Below the signature is the word 'Secretary' in a blue, sans-serif font.  
A small blue square stamp is located at the bottom right of the signature area.