

# NOTICE

## SAGICOR PREFERRED INCOME FUND

### A MUTUAL FUND OPERATED BY SAGICOR FUNDS INCORPORATED

NOTICE is hereby given in accordance with the Companies Act Chapter 308 of the Laws of Barbados that the Directors of Sagicor Funds Incorporated (“the Company”) have by resolution declared a dividend of BDS 3.36 cents per share on the outstanding shares of Sagicor Preferred Income Fund, a mutual fund operated by the Company, in respect of the period January 1, 2005 to October 31, 2005, to be paid on November 30, 2005 to the Shareholders of Sagicor Preferred Income Fund of record at the close of business on November 30, 2005.

Only those Shareholders of Sagicor Preferred Income Fund of record on November 30, 2005 will be entitled to receive the dividend.

Dated this November 21, 2005.

By Order of the Board of Directors

Sandra Osborne  
Corporate Secretary



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