

Effective Date: February 22, 2016

**AMENDMENT TO SECTION 8(B) - BUYING AND SELLING UNITS, PRICE QUOTATIONS, CHARGES AND MINIMUM HOLDING PERIODS**

The Sagicor Sigma Global Funds (“the Funds”) will be adjusting both the initial and subsequent minimum dollar value of units that can be purchased for the Sigma Income and Sigma Global Income portfolios. The new minimum dollar values of units that can be purchased are as follows:

<b>Portfolio</b>	<b>Initial Minimum Dollar Value</b>	<b>Subsequent Minimum Dollar Value</b>
Sigma Income	J\$500.00	J\$500.00
Sigma Global Income	US\$50.00	US\$50.00

For more information, give us a call at:

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