

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the **Fourth Annual General Meeting of Sagicor Select Funds Limited** will be held at **The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5, on Thursday, May 25, 2023, at 1:00 p.m., to consider, and if thought fit, pass the following Ordinary Resolutions:**

1. TO RECEIVE THE AUDITED ACCOUNTS

To receive the Audited Financial Statements of the Company in respect of Sagicor Select Funds Limited – Financial Select Fund and in respect of Sagicor Select Funds Limited – Manufacturing and Distribution Fund for the year ended 31 December 2022, together with the Reports of the Directors and Auditors thereon.

Resolution No. 1

“THAT the Audited Financial Statements of the Company for the year ended 31 December 2022, together with the Reports of the Directors and Auditors thereon be and are hereby adopted”.

2. DIVIDENDS

To declare the interim dividends paid on December 9, 2022, as final for the year under review.

Resolution No. 2

“THAT as recommended by the Directors, the interim dividends paid on December 9, 2022, be and are hereby declared as final for the year ended December 31, 2022.”

3. RE-ELECTION OF DIRECTORS

In accordance with Article 44.1 of the Company’s Articles of Incorporation, one-third of the Directors shall retire from office at each Annual General Meeting of the Company, accordingly, Mrs. Janene Shaw and Mr. Omar Brown retire from office and, being eligible, offer themselves for re-election. Pursuant to Article 44.7, Mrs Annette Cecile Watson, having been appointed to the Board since the last Annual General Meeting and being eligible, offers herself for re-election

Resolution No. 3 (a)

“THAT the Directors be and are hereby re-elected en bloc.”

Resolution No. 3 (b)

“THAT Mrs. Janene Shaw, Mr. Omar Brown and Mrs. Annette Cecile Watson be and are hereby re-elected Directors of the Company.”

4. REMUNERATION OF DIRECTORS

Resolution No. 4

To approve the Directors' fees and authorise the Board of Directors to fix the remuneration of Directors.

Resolution No. 4 (a)

"THAT the amount shown in the Audited Accounts of the company for the year ended December 31, 2022, as Directors' fees for their services as Directors be and is hereby approved."

Resolution No. 4 (b)

"THAT the Directors be and are hereby authorised to fix their remuneration for the ensuing year."

5. RE-APPOINTMENT AND REMUNERATION OF AUDITORS

To appoint the Auditors and authorise the Board of Directors to fix the remuneration of the Auditors.

Resolution No. 5

"THAT PricewaterhouseCoopers, Chartered Accountants, having agreed to continue in office as Auditors, be and are hereby appointed Auditors for the Company to hold office until the conclusion of the next Annual General Meeting at a remuneration to be fixed by the Directors of the Company."

Dated this 12th day of April 2023

BY ORDER OF THE BOARD



DR. SHARMA TAYLOR
COMPANY SECRETARY

NOTE: A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote in his/her stead. A Proxy need not be a member of the Company. If you are unable to attend, we enclose a Form of Proxy for your convenience. This should be completed and deposited with the Registrar of the Company, Jamaica Central Securities Depository, 40 Harbour Street, Kingston, Jamaica, W.I. not less than forty-eight (48) hours before the time appointed for the meeting. The Proxy Form should bear stamp duty of \$100.00 before being signed. The stamp duty may be paid by adhesive stamps and cancelled by the person signing the Proxy.

OUR COMMITMENT

The Board is committed to maintaining high standards of corporate disclosure and transparency and ensures that all shareholders are provided with adequate and timely information on the performance of the Funds.

