

Dividend Notice to all Series F Class Shareholders of record on December 30, 2011.

Coleford Private Funds Corporation announced on 21st December, 2011, a \$56,952 dividend to be paid on 30th December, 2011 to all Series F Class shareholders of record on 30th December, 2011. For the record and for income tax purposes, each common shareholder of record should be aware that the dividend payment will be classified as an eligible dividend for income tax purposes.