

**Bulletin on the Receivership of @rgentum Management and Research Corporation
and of certain @rgentum Mutual Funds
as at April 17, 2008**

In response to a number of enquiries we should like to inform unit holders and other interested parties that Canada Revenue Agency are still auditing the 2005 and 2006 Solvent Fund trust tax returns.

We will communicate further when the results of that audit are known.

A. John Page & Associates Inc.
Court Appointed Receiver of @rgentum Management and Research Corporation and of
certain @rgentum Mutual Funds