

THE GLOBE AND MAIL REPORT AND BUSINESS

THURSDAY MAY 10, 2007 AND
FRIDAY MAY 11, 2007

LEGALS

NOTICE TO UNIT HOLDERS AND CREDITORS TO PROVE CLAIMS (CLAIMS BAR DATE)

IN THE MATTER OF THE RECEIVERSHIP OF @RGENTUM MANAGEMENT AND RESEARCH CORPORATION AND CERTAIN @RGENTUM MUTUAL FUNDS ("@RGENTUM").

TAKE NOTICE that pursuant to an Order of the Ontario Superior Court of Justice (Commercial List) made March 27, 2007 ("the Order") a "Claims Process" was approved for the determination of all claims against @rgentum Canadian Performance Portfolio, @rgentum Income Portfolio, @rgentum Short-Term Assets Portfolio, @rgentum Canadian L/S Equity Portfolio and @rgentum Pooled Market Neutral Portfolio (collectively, "the Solvent Funds").

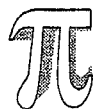
On April 26, 2007 A. John Page & Associates Inc., the Receiver of @rgentum, sent known unit holders in the Solvent Funds a "Notice of Units" listing the number of units held by them as at November 16, 2005. Unless disputed in accordance with the Claims Process in the time permitted, known unit holders will have their claims fixed at the number of units set down in the Notice of Units. Unit holders in the Solvent Funds who did not receive a "Notice of Units" should file a Proof of Claim with the Receiver by 5pm EDT on July 5, 2007 (the "Claims Bar Date") in order to ensure that they are entitled to share in any distribution that may be made to unit holders of the Solvent Funds.

Any person who believes they have a claim as a creditor against any of the Solvent Funds as at November 16, 2005 must also file a Proof of Claim with the Receiver by the Claims Bar Date.

CLAIMS (OTHER THAN UNIT HOLDINGS LISTED ON A NOTICE OF UNITS) AGAINST THE SOLVENT FUNDS WHICH ARE NOT RECEIVED BY THE CLAIMS BAR DATE WILL BE BARRED AND EXTINGUISHED FOREVER.

The Claims Process does not apply to any of the other @rgentum Mutual Funds.

Further information, including copies of the Order, the Claims Process and the Proof of Claim form may be obtained from the Receiver's website at www.ajohnpage.com or from:



A. John Page & Associates Inc.
Receiver of @rgentum
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Attention: Catherine Vangelisti

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DATED at Toronto this 10th day of May, 2007