

**Bulletin on the Receivership of @rgentum Management and Research Corporation  
and of certain @rgentum Mutual Funds  
as at December 22, 2006**

It is the intention of the Receiver to issue its Fourth Report to the Court in late January, 2007. This report will provide the Court and all stakeholders with an update on the Receiver's activities. A copy of the report will be posted on the Receiver's website at [www.ajohnpage.com](http://www.ajohnpage.com).

The Receiver hopes to make an interim distribution to unit holders in solvent Funds in 2007. The Receiver therefore encourages claimants against any of the @rgentum Mutual Funds to ensure that they immediately notify the Receiver (by email, fax or regular mail) if their address or the address of their broker/financial advisor changes or has changed since January 1, 2005.

Please note that the Receiver has moved offices. Our new address is:

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Toronto, Ontario M5H 3K6

Email: [argentum@ajohnpage.com](mailto:argentum@ajohnpage.com)

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