

The Receivership of @rgentum Management and Research Corporation and certain @rgentum Mutual Funds (“@rgentum”)

Bulletin on the Status of the Receiver’s Request for Clearance Certificates and the Likely Timing of the Proposed Interim Distribution as at January 7, 2009

We should like to give unit holders and other interested parties an update on the likely timing of an interim distribution to Solvent Fund unit holders.

In the Fifth Report to the Court by A. John Page & Associates Inc., Receiver of @rgentum dated June 9, 2008 (a copy of which is posted on our website at www.ajohnpage.com) we indicated that we could not proceed towards an interim distribution to Solvent Fund unit holders until we had received clearance certificates from Canada Revenue Agency to confirm that no Solvent Fund had any tax liability.

We are pleased to announce that we have recently received the clearance certificates that we had requested and are making preparations for the interim distribution. We have spoken with our legal counsel and he is in the process of booking a court date to have the interim distribution approved.

Subject, of course, to any order of the Court, it is our aim to make the interim distribution to Solvent Fund unit holders by the end of March 2009.

A. John Page & Associates Inc.
Court Appointed Receiver of @rgentum