

Notice of Dispute
Regarding @rgentum Solvent Funds

Please read carefully the Instruction Letter to Unit Holders of Certain @rgentum Mutual Funds re The Claims Process dated April 26, 2007 before completing this form.

You only need complete this form if you disagree with the number of units shown on the "Notice of Units"

Full Legal Name of Unit Holder	
Full Mailing Address:	
@rgentum Account Number	
Telephone Number:	
Facsimile Number:	
E-mail Address:	

I hereby disagree with number of units attributed to me in the Notice of Units pertaining to the Fund identified below, as follows:

Fund	Number of Units per Notice of Units	Number of Units per Unit Holder

Reasons for Dispute

(Provide full particulars of your Claim on a separate piece of paper and attach copies of supporting documentation)

Dated at _____, this _____ day of _____, 200

Witness

Unit Holder

Send the completed form (by mail, email, fax, delivery or courier) to:

A. John Page & Associates Inc.
Receiver of @rgentum
100 Richmond Street West #447
Toronto ON M5H 3K6

Attention: Catherine Vangelisti
E-mail: ctvangeli@ajohnpage.com
Tel: (416) 364-4894, Ext. 15
Fax: (416) 364-4869

IN ORDER TO BE CONSIDERED THIS NOTICE OF DISPUTE MUST BE **RECEIVED** BY THE RECEIVER BY NO LATER THAN 5:00 PM EDT ON THURSDAY JULY 5, 2007