

Bulletin on the Receivership of @rgentum
as at November 16, 2005

A. John Page & Associates Inc. was appointed Receiver and Manager of the assets undertakings and property of @rgentum Management and Research Corporation (“@rgentum”) and of certain mutual funds administered by @rgentum (“the @rgentum Funds”) by order of the Honourable Mr. Justice Campbell of the Ontario Superior Court of Justice (Commercial List) dated November 16, 2005. A copy of the order can be found on our website at <http://www.ajohnpage.com/html/files.html>. We will periodically post additional information for interested parties on the receivership on this website.

Enquiries relating to @rgentum or the @rgentum Funds may be directed to us at:

Mail: A. John Page & Associates Inc.
Receiver of @rgentum
347 Bay Street, Suite 1203
Toronto, Ontario M5H 2R7

Email: argentum@ajohnpage.com
Fax: 416-364-4869

At this stage there is no formal process through which either creditors of @rgentum or unit holders in the @rgentum Funds (collectively “claimants”) can register a claim with the Receiver. However, since it is not yet known how accurate and up to date @rgentum’s records are, we encourage claimants to send us (by either fax, mail or email) the following information to assist the Receiver in the administration of @rgentum and the @rgentum Funds.

Full Name and Address
Telephone number (day and evening)
Fax number (if any)
Email (if any)

Amount and details of claim (if a creditor)
Name of fund and number of units held in that fund (if a unit holder)

Claimants should also keep us apprised of any future change of address.

By providing the information referred to above, claimants consent to the use of the information and to its disclosure to third parties to the extent that such use and disclosure is necessary or desirable, in the view of the Receiver, for the discharge of the Receiver’s duties under the Order of the Honourable Mr. Justice Campbell dated November 16, 2005.

No other documentation need be provided at this time.