

Proof Of Claim

In the matter of the receivership of @rgentum Management and Research Corporation and certain @rgentum Mutual Funds ("@rgentum")

AND RELATING TO ANY OF the @rgentum Canadian Performance Portfolio, @rgentum Income Portfolio, @rgentum Short-Term Assets Portfolio, @rgentum Canadian L/S Equity Portfolio, and the @rgentum Pooled Market Neutral Portfolio (individually a "Fund", collectively, "the Solvent Funds").

A. PARTICULARS OF CLAIMANT

Full Legal Name of Claimant	
Full Mailing Address	
Telephone Number	
Email Address	
Fax Number	
Contact Person (for corporate claims)	

B UNIT HOLDER CLAIM

I do hereby certify that I was as at November 16, 2005 and still am a unit holder of the following Fund:

Fund	Number of Units Owned

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

C CREDITOR CLAIM

I, _____ *(name of person signing claim)*
of _____ *(city and province)* do hereby certify:

1. that I am a Creditor of the Fund listed below; (or that I am the
_____ (state position or title) of
_____ (name of Creditor))

2. that I have knowledge of all the circumstances connected with the Claim referred to below;

3. that [_____] (name of Fund) was as at
November 16, 2005 and still is indebted to the Creditor in the sum of \$ _____ as
specified in the Statement of Account (or affidavit or solemn declaration) attached and
marked Schedule "A" after deducting any counterclaims to which the Fund is entitled.

4. A. UNSECURED CLAIM OF \$ _____
That in respect of this debt, I do not hold any security and

B. SECURED CLAIM OF \$ _____
That in respect of this debt, I hold security valued at \$ _____, particulars of
which are as follows:
*(Give full particulars of the security, including the date on which the security was given and the
value at which you assess the security, and attach a copy of the security documents.)*

D. FILING OF CLAIM

This Proof of Claim must be received by A. John Page & Associates Inc., Receiver of
@rgentum, by no later than 5:00 p.m. EDT on Thursday July 5, 2007 ("the Claims Bar
Date") by delivery, courier, mail, email or facsimile at the following address:

Suite 447, 100 Richmond St. West
Toronto, Ontario, M5H 3K6 Canada

Attention: Catherine Vangelisti
Telephone: (416) 364-4894 ext. 15
Fax: (416) 364-4869
email: ctvangeli@ajohnpage.com

Failure to file your Proof of Claim by the Claims Bar Date will result in your Claim (other
than a Unit Holder Claim listed on a Notice of Units as described in the Claims Process)
being barred and extinguished forever.

Dated at _____, this _____ day of _____

Witness

Claimant

Note that a separate Proof of Claim should be prepared for each of the Solvent Funds