

“How-To-Vote” Video Script

Welcome! And thank you for taking the time to learn how to place your vote.

Before you begin you will require the unique control number or numbers located on the Form of Proxy you received in the mail.

Your unique control number will be located below and to the right of the fund name you are requested to vote on.

Prior to placing your vote, you may also wish to refer to the Management Information Circular (MIC) for details about the proposed changes impacting the fund or funds you invest in.

An electronic version of the MIC is available on this website for your reference.

Please click on the MANAGEMENT INFORMATION CIRCULAR box above to open a pdf copy of the document.

Once you have your control number ready and you know how you would like to vote, click the “VOTE NOW” button located above this video.

You will then be redirected to the proxyvote.com website.

Once on the site, enter your control number in the space provided and click SUBMIT.

On the site, you will see Proxy Voting instructions, as well as the items you are asked to vote on towards the bottom of the page.

Locate the name of the fund and then select either VOTE FOR or VOTE AGAINST to the right of the fund name.

When you have made your selection for each of the funds you are asked to vote on, click **SUBMIT** at the bottom of the page.

You will then receive confirmation that your vote selections have been received.

If you wish to review, change or print your selection, you may click on **REVIEW/CHANGE/PRINT**.

If you'd like to receive an email confirmation when your vote is recorded, enter your email address in the space provided and then click on **NOTIFY ME**.

When you're finished, you may close your internet browser. Your vote has been placed and counted.

Should you wish to change your vote at any time during the voting period, you may do so by repeating these instructions. Thank you again for your time – we look forward to receiving your vote!