



**ROI Capital (ROI)
Conversion From Citigroup Fund Services Canada, Inc.**

Please be advised, that as at 4:01 p.m. E.S.T. on **Friday, November 27, 2015**, Citi will no longer provide administrative services on behalf of **ROI Capital (ROI)**.

Effective **November 30, 2015**, CIBC Mellon Global Securities Services Company will provide administrative services for ROI Capital product(s) under management code ROI.

In order to ensure a seamless transition from Citigroup Fund Services Canada Inc. to CIBC Mellon Global Securities Services Company, please find below some key information:

- FundSERV wire orders and direct trading will be permitted **up until 4:00 p.m.** on **November 27, 2015**, which will be administered by Citi.
- Trades placed after 4:00 p.m. on **November 27, 2015** will be responded to by CIBC Mellon.
- Management Code - ROI will continue to be used for ROI Capital.
- No change in the industry fund codes.
- Fund company account numbers will not be changing.

Contact Information

New Processing Mailing Address Effective November 30, 2015	New Contact & Processing Numbers
<p>ROI Capital c/o CIBC Mellon GSS Recordkeeping, Client Services 320 Bay Street, P.O. Box1 Toronto, ON M5H 4A6</p>	<p><u>ROI Capital Client Services</u> Local Tel (416) 643-5222 Toll Free Tel 1-866-730-1130</p> <p><u>Processing Fax Numbers</u> Local Fax: (416) 643-3616 Toll Free Fax 1-855-884-0493</p>

Thank you for your kind attention to the above. Please feel free to contact your Dealer Account Manager with any questions you may have.

With Regards,

Citi Dealer Relations
1-888-486-4736