



March 13, 2020

Dear Investor:

FUND PRICES DISPLAYED IN INVESTORNET

Due to significant market movements commencing Monday, March 9, 2020, there have been delays in the standard (daily) process of transmitting the closing fund prices for many mutual fund companies. This delay was a result of a number of fund companies not being able to produce their price files on time, which impacted the vendor who uploads prices into InvestorNet.

Therefore, some fund prices currently showing in InvestorNet may not be accurate. With the continued volatility being experienced in the marketplace (at time of writing), there is a possibility this situation may occur repeatedly.

Worldsource is constantly monitoring this situation and will update fund prices as soon as possible.

The following list identifies those fund companies referenced above:

Fund Company Codes

Brandes Investments Partners	BIP	Desjardins Financial Security	IMP
Connor, Clark & Lunn	CCL	Empire Life	ECF
Empire Life Investments	ELM	IA Clarington Investments	IAC
Fiera Capital	FCO	Industrial-Alliance	INA
Manulife Mutual Funds	MMF	ivari	TLC
National Bank Investments	NBC	RBC Life Insurance	RLI
Picton Mahoney Asset Mgmt.	PIC	Transamerica-AIC Seg Funds	TAI
Purpose Investments	PFC	Canada Life	CAN CLA
Sun Life Global Investments	SUN	CI Investments	CIG
Vanguard Canada	VIC		
Manufacturers Life Insurance		MCB MGE MGF MGS MIF MLC MLP MPB MPP MPS MRP SLI	

We apologize for the inconvenience and thank you for patience.