



ANNUAL MEETING OF SUBSCRIBERS

June 24, 2015

8:30 a.m.

Davies Ward Phillips & Vineberg LLP

40th Floor, RBC Centre

155 Wellington Street West

Toronto, Ontario

AGENDA

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| 1. | Welcome by Chair | |
| 2. | Appointment of Secretary | |
| 3. | Approval of Minutes of June 25, 2014 AGM Meeting Minutes | A |
| 4. | Annual Report of Management | |
| 5. | Annual Financial Report | B |
| 6. | Appointment of Auditors | |
| 7. | Appointment of Actuary | |
| 8. | Other Business | |
| 9. | Closure of Meeting | |