



**U.S. TACTICAL ALLOCATION FUND
ANNOUNCES SUCCESSFUL CONVERSION TO AN OPEN-ENDED MUTUAL FUND**

Toronto, Ontario, April 22, 2016 – Strathbridge Asset Management Inc. (“Strathbridge”), the manager of the U.S. Tactical Allocation Fund (the “Fund”), is pleased to announce that the Fund has successfully converted to an open-ended mutual fund. The Fund filed and received a receipt for its final simplified prospectus and annual information form on April 20, 2016. Upon conversion to an open-ended mutual fund, the Fund has consolidated its Class A units on a 0.374038 to 1 basis, resulting in an initial Net Asset Value (“NAV”) of \$10.00 per Class A unit. The Fund also offers Class F units which have an initial NAV of \$10.00 per Class F unit.

For further information, please contact your financial advisor, call our investor relations line at 416.681.3966, toll free at 1.800.725.7172 or visit www.strathbridge.com.

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Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.