CIPF
Canadian Investor Protection Fund

NOTICE

TO: **Customers of Barret Capital Management Inc.**

On February 13, 2012, the Investment Industry Regulatory Organization of Canada (IIROC) suspended the membership of Barret Capital Management Inc. (Barret Capital). Barret Capital has ceased dealing with the public and IIROC staff may undertake any action with Barret Capital's carrying broker, Laurentian Bank Securities Inc., to facilitate the orderly transfer of client accounts from Barret Capital.

The Canadian Investor Protection Fund/Fonds canadien de protection des épargnants (CIPF) understands that Barret Capital has ceased business but does not have complete information as to its financial status. However, customers with accounts at Barret Capital who have suffered or may suffer financial loss solely as a result of Barret Capital being or becoming insolvent may be eligible for coverage for such losses by CIPF to prescribed limits. Such loss must be in respect of a claim for the failure of Barret Capital to return or account for securities, cash balances, commodities, futures contracts, segregated insurance funds or other property, received, acquired or held by, or in the control of, Barret Capital for the customer, including property unlawfully converted. Losses that do not result from the insolvency of Barret Capital such as losses arising from changing market values of securities, unsuitable investments or the default of an issuer of securities are not eligible for CIPF coverage.

For more information on CIPF coverage and the claims process, you may contact CIPF toll-free at 1.866.243.6981 or visit CIPF's website at www.cipf.ca. Claims must be submitted to CIPF by August 11, 2012 and claim forms can be found here.

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