Brookfield Investment Management

2016

Brookfield New Horizons Income Fund
BIF.UN

Annual Management Report of Fund Performance
For the period from January 1, 2016 to December 31, 2016

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In Profile

Brookfield Investment Management (Canada) Inc., an affiliate of Brookfield Investment Management Inc. (together, the "Firm"), is the manager and investment manager of the Brookfield New Horizons Income Fund (the "Fund"). Brookfield Investment Management Inc. is an SEC-registered investment adviser and represents the Public Securities platform of Brookfield Asset Management. The Firm provides global listed real assets strategies including real estate equities, infrastructure equities, real asset debt and diversified real assets. With more than USD$13 billion of assets under management as of December 31, 2016, the Firm manages separate accounts, registered funds and opportunistic strategies for institutional and individual clients, including financial institutions, public and private pension plans, insurance companies, endowments and foundations, sovereign wealth funds and high net worth investors. The Firm is a wholly owned subsidiary of Brookfield Asset Management, a leading global alternative asset manager with approximately USD$250 billion of assets under management as of December 31, 2016. For more information, go to www.brookfield.com.

BIF.UN (CSE LISTED) Unit Information

Units Outstanding (December 31, 2016):	823,399 Units
Targeted Quarterly Distributions:	The quarterly distributions are currently targeted to be $0.20 per Unit. The Fund does not have a fixed distribution.
Record Date:	The last business day of each of March, June, September and December.
Payment Date:	No later than the 15th business day of the month following the distribution Record Date.

LETTER TO UNITHOLDERS

Dear Unitholders,

We are pleased to provide this Annual Management Report of Fund Performance for Brookfield New Horizons Income Fund (the "Fund") for the year ended December 31, 2016 (the "Period").

The Fund was created with the objective of providing holders of Units ("Unitholders") with high current income through the payment of quarterly cash distributions while preserving the net asset value of the Fund. The quarterly distributions are currently targeted at $0.20 per Unit or $0.80 per annum. To achieve this level of income, the Fund obtained economic exposure to a portfolio (the "Portfolio") held by New Horizons Master Fund through the utilization of a forward agreement. On April 1, 2016, the forward agreement terminated, and the Fund acquired the Portfolio directly. The Portfolio investments focus on, but are not limited to, investments in high yield corporate debt and publicly-listed securities in infrastructure and real estate companies across a global universe.

As at December 31, 2016, the net asset value per Unit was $9.61 compared to a net asset value per Unit of $7.97 as at December 31, 2015. For the Period, the Fund had a total return of 32.58% including assumed reinvestment of the Fund's four quarterly distributions to Unitholders during the Period of $0.20 per Unit.

At the beginning of the Period, approximately 67% of the Portfolio was invested in fixed income securities; however, over the course of the year, the percentage of fixed income securities in the Portfolio declined to approximately 55% with the balance of the Portfolio's investments in equities. The Portfolio's fixed income investments were predominately in high yield bonds. In terms of sector exposure, energy and energy-sensitive securities were the largest weight at 48% of the Portfolio's total investments as at December 31, 2016.

The North American high yield market had a strong recovery in 2016 with a total return of 18.9% as measured by the JP Morgan U.S. High Yield Index[1]. Confidence returned to investment markets when energy and other commodities rallied early in the year. Interest rates declined most of the year until the surprise election of Donald Trump to the U.S. presidency, at which point interest rates rose markedly as investors anticipated faster growth under the new U.S. administration. The market rewarded risk with lower-quality CCC rated bonds rising 37.7%[2] for the Period while less-risky BB rated bonds rose 11.2%[2], as measured by the JP Morgan U.S. High Yield CCC and BB indices respectively. In 2016, returns were led by real asset sectors, including metals & mining and energy, which were up 51.6% and 40.2%, respectively[2]. Overall this was the strongest high-yield market since the 2009 recovery[1] from the global financial crisis. Market strength was punctuated by high yield bonds outperforming the S&P 500 equity index[1] despite slightly higher interest rates over the course of the year. The Fund's energy investments, both in high-yield bonds and equities, were a significant contributor to the Fund's performance in 2016. After a weak start to 2016, oil prices rebounded off their February lows. West Texas Intermediate oil prices closed the year at US$53.75 up nearly 45% for the Period. Oil prices were helped into year-end by the actions of key OPEC and non-OPEC producers who came to an agreement to curtail production. In addition to rising commodity prices, the U.S. election had a surprising influence on markets as with Donald Trump's election to the U.S. Presidency, the Republicans now have control of both houses of congress and the oval office. U.S. treasury yields spiked higher as markets digested President Trump's proposed spending plans and fiscal priorities, and

[1] J.P. Morgan High-Yield Market Monitor January 3, 2017 page 13
[2] J.P. Morgan High-Yield Market Monitor January 3, 2017 page 14

the implication with respect to inflation and deficits. We would note that rates had already been moving higher for the past few months as global growth indicators began to improve. Similar to "Brexit", equity markets were caught off guard with the election results and sold off sharply overnight; however, by the end of the following trading day, risk assets had erased losses and began to march higher.

Outlook

The following is our outlook for each of our three focus investment areas:

High yield corporate debt: The combination of generally healthy credit conditions coupled with stable to accelerating economic growth bodes well for high-yield bonds in the future, although we believe the market has priced-in much of this already. Many energy companies have adjusted their business and capital plans to accommodate current oil prices and seem likely to have less credit difficulty than seemed the case a year ago.

We continue to believe that the greatest potential risk to leveraged investors is geopolitical. The global trend toward nationalist policies is an untested change from the global trading regime that has ruled the post-war era. While the market shrugged off Brexit, and cheered the U.S. elections, risks of a trade war or controls on international capital flows are higher than previously, as are the risks of a policy error as countries change direction on trade. Still, firmer economic growth is likely to result in somewhat higher interest rates, which could lead investors to continue favoring the high-yield space for its well-documented insensitivity to overall interest rates on a historical basis.

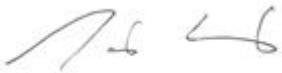
Publicly-listed infrastructure securities: In our view, the recent correction in listed infrastructure has been driven by a number of factors, but mainly a very rapid increase in interest rates and inflation expectations. As the yield on 10-Year U.S. Treasuries swiftly increased, we saw interest-rate-sensitive asset classes (like utilities) come under pressure. Other groups, such as energy infrastructure, fared better.

The outlook within energy infrastructure continues to improve as strengthening oil and gas price environment should translate to healthier exploration and production customers. We believe this should reduce counter-party risk and improve the outlook for volume growth as rigs are added.

In the near term, sectors within listed infrastructure could endure headwinds if interest rates experience rapid moves higher, like those we have recently experienced. Nevertheless, return expectations for the asset class continue to be positive over the long term.

Publicly-listed real estate securities: We are cautiously optimistic about current REIT pricing in the U.S. We find current pricing to be attractive if interest rates stay near current levels, but would become less optimistic if there was another sharp move higher for long-term rates. Although real estate can provide a hedge against inflation over the medium-to-long term, it can be adversely affected by rising rates in the short term. This has led us to be cautious about exposure to the more interest-rate-sensitive real estate sectors where pricing has been elevated for quite some time. Some of our caution also stems from uncertainties around government policy and the effect those outcomes will have on the U.S. economy.

We welcome your questions and comments, and encourage you to contact our Investor Relations team at (855) 777-8001 or visit us at www.brookfield.com for more information. Thank you for your support.



Gail Cecil, Managing Director
On behalf of the Manager and Investment Manager,
Brookfield Investment Management (Canada) Inc.

MANAGEMENT REPORT OF FUND PERFORMANCE

This Annual Management Report of Fund Performance contains financial highlights but does not contain the complete annual financial statements of Brookfield New Horizons Income Fund (the “Fund”). The annual financial statements may contain information not included in this management report of fund performance. You can get a copy of the annual financial statements at your request, and at no cost, by contacting us (see contact information at end of this report) or by visiting our website at www.brookfield.com or by viewing our filings on SEDAR at www.sedar.com. Unitholders may also contact us to request a free copy of the Fund's interim financial report, proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

This report may contain forward-looking statements. The use of any of the words such as anticipate, may, will, expect, estimate, should, believe and similar expressions are intended to identify forward-looking statements. Such statements reflect the opinion of Brookfield Investment Management (Canada) Inc. (“Investment Manager” or “BIM Canada”) regarding factors that might be reasonably expected to affect the performance and the distribution on units of the Fund (the "Units") and are based on information available at the time of writing. The Investment Manager believes that the expectations reflected in these forward-looking statements and in this report are reasonable but no assurance can be given that these expectations or the report will prove to be correct and accordingly, they should not be unduly relied on. These statements speak only as at the date of this report. Actual events and outcomes may differ materially from those described in these forward-looking statements or report.

Unless otherwise indicated, all information is presented as at December 31, 2016, and expressed in Canadian dollars. Index returns are calculated in the currency of the underlying index.

INVESTMENT OBJECTIVES AND STRATEGIES

The Fund endeavours to provide holders of Units (“Unitholders”) with quarterly cash distributions while preserving the net asset value (“NAV”) of the Fund.

The Fund was created with the objective of producing a high income return by obtaining economic exposure to a portfolio (the “Portfolio”) held by New Horizons Master Fund (the “Master Fund”), through the utilization of a forward agreement. On April 1, 2016, the forward agreement terminated and the Fund acquired the Portfolio directly. The investments in the Portfolio focus on, but are not limited to, investments in high yield corporate debt and publicly listed securities in infrastructure and real estate companies across a global universe. BIM Canada is the manager (the “Manager”) and the investment manager of the Fund and formerly, of the Master Fund (together, the “Funds”).

RISK

At December 31, 2016, approximately 55% of the Portfolio was invested in high yield fixed income securities of companies domiciled in the United States and to a lesser extent, Canada and Brazil. Approximately 45% of the Portfolio was invested in equities as at December 31, 2016, compared to 33% as at December 31, 2015. The Portfolio holdings are exposed to various risks including risks related to the credit quality of the issuers of the securities, the trading liquidity of the securities and the currency in which the securities are denominated. The Fund seeks to minimize potentially adverse effects of these risks on the Portfolio’s performance by employing experienced portfolio managers and by continuously monitoring the Portfolio’s securities positions and markets.

Currency risk can be mitigated with the use of forward currency contracts which the Fund may use from time to time. At the end of the Period, the Portfolio had higher net exposure to foreign currency than at the end of the prior year. As at December 31, 2016, the Fund's net exposure to foreign currency was 36.21% of net assets (Master Fund as at December 31, 2015 – 5.88%).

As at December 31, 2016, the Fund had exposure to forward currency contracts and equity total return swaps. The Investment Manager seeks to mitigate the counterparty risk arising from such arrangements through the careful selection of its derivative contract counterparties. As at December 31, 2016, the Fund held three positions through equity total return swaps representing $0.6 million of exposure. As at December 31, 2015, the Master Fund held three positions through equity total return swaps representing $4.8 million of exposure. As at December 31, 2016, the Fund also had US$3.2 million (Master Fund as at December 31, 2015 - US$58.4 million and £1.0 million) of net forward currency contracts in place to protect against a strengthening in the Canadian dollar against the U.S. dollar and the British Pound, respectively.

For discussion of the Fund's use of leverage, please see "Results of Operations".

RESULTS OF OPERATIONS

The Fund's net asset value was $7.9 million as at December 31, 2016, a decrease of $89.7 million from $97.6 million as at December 31, 2015. The decrease in net asset value was largely due to the redemption of 11,423,786 units for $97.2 million and the distribution to Unitholders of $5.3 million, offset by operating profit of $12.8 million.

As at December 31, 2016, the NAV per Unit was $9.61 compared to $7.97 as at December 31, 2015. For the Period, the Fund had a total return of 32.58% including assumed reinvestment of the Fund's four quarterly distributions to Unitholders during the Period of $0.20 per Unit.

The Fund's holdings in energy and energy-sensitive securities was 48% of total investments as at December 31, 2016 and had a positive impact on the Fund's performance for the Period. The Fund's energy-sensitive securities performed well over the Period as oil prices, as measured by West Texas Intermediate crude, gained nearly 45% from December 31, 2015. The Fund's investment in bonds of chemical producer Hexion Inc. was positively affected by better trading conditions in the high yield market. The price of Hexion's second lien bonds more than doubled from their lows in February and closed the year at a price close to 80 cents on the dollar. As of December 31, 2016, the Fund had an 8% exposure to Latin America via an investment in the fixed income securities of Banco do Brasil. Brazilian markets staged a healthy recovery through 2016 as markets grew increasingly comfortable economic conditions in the region had bottomed. These bonds contributed positively to the Fund's performance.

The Fund reduced leverage throughout the Period, in a defensive measure against volatile trading conditions and at certain times, challenging market liquidity.

Leverage is restricted to 25.0% of the total assets of the Fund. Accordingly, at the time of borrowing, the maximum amount of leverage that the Fund could employ is 1.33:1 (total long positions, including leveraged positions, divided by net assets of the Fund). As at December 31, 2016, the Fund had employed leverage equal to 4.0% (Master Fund as at December 31, 2015 – 11.5%) of the net assets of the Fund, equating to $0.3 million (Master Fund as at December 31, 2015 - $11.5 million) which includes both margin payable and leverage obtained through derivatives. The Fund's minimum and maximum amounts of borrowings outstanding during the Period were $0.0 and $22.8 million, respectively. The Master Fund's minimum and maximum amounts of borrowings outstanding during the year ended December 31, 2015 were $11.4 and $36.3 million, respectively. The borrowings were used to grow the Fund's investments and for working capital needs. Adding leverage to the Fund is consistent with the Fund's objectives.

RECENT DEVELOPMENTS

There have been no recent developments in the market, outlook, or operations of the Fund that represent a material change for investors.

RELATED PARTY TRANSACTIONS

The Manager is a wholly owned subsidiary of Brookfield Asset Management Inc. ("Brookfield") and manages the investment and trading activities of the Fund pursuant to a management agreement. Due to Brookfield's ability to control the Fund, Brookfield, and its affiliates over which it has the ability to exercise control or significant influence, are related parties of the Fund by virtue of common control or common significant influence.

Transactions with related parties, including investment transactions, are conducted in the normal course of operations and are recorded at exchange amounts, which are equivalent to normal market terms. Please refer to the section titled "Management Fees", which outlines the fees paid to the Manager by the Fund.

On August 2, 2016, Partners Value Investments Inc., which is a related party of the Fund due to its ability to exercise significant influence over the Fund redeemed 11,050,000 units of the Fund. The redemption price to Partner's Value Investments Inc. was satisfied through the delivery of portfolio assets of the Fund. As at December 31, 2016, neither Partners Value Investments Inc. nor its affiliated companies held any of the Fund's units (December 31, 2015 - 90.2%).

There were no other transactions conducted with related parties during the year ended December 31, 2016.

FINANCIAL HIGHLIGHTS

The following tables provide selected key financial information about the Fund and are intended to help you understand the Fund's financial performance since inception:

	For the twelve months ended				
Net asset value per Unit[1]	December 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013	December 31, 2012
Net assets, beginning of period	**$7.97**	$12.04	$12.69	$10.71	$9.10
Increase (decrease) from operations					
Total revenue	**0.32**	0.01	0.01	0.01	0.01
Total expenses	**(0.11)**	(0.08)	(0.10)	(0.09)	(0.08)
Realized gains (losses) for the period	**3.92**	0.23	0.66	0.16	(0.11)
Unrealized gains (losses) for the period	**(2.42)**	(3.44)	(0.36)	2.68	2.56
Total increase (decrease) from operations[2]	**1.71**	(3.28)	0.21	2.76	2.38
Distributions					
Due to net investment income	**(0.40)**	-	-	-	-
Due to capital gains	**(0.40)**	(0.11)	-	-	-
Due to return of capital	**-**	(0.69)	(0.80)	(0.80)	(0.80)
Total distributions[3]	**(0.80)**	(0.80)	(0.80)	(0.80)	(0.80)
Net assets attributable to holders of redeemable units per unit, end of period[4]	**$9.61**	$7.97	$12.04	$12.69	$10.68

Notes:

(1) This information is derived from the Fund's audited financial statements as at December 31 of the stated year. The 2016, 2015, and 2014 information was prepared in accordance with IFRS and the 2013 information was restated in accordance with IFRS. The 2012 information was prepared in accordance with Canadian GAAP.

(2) Net assets and distributions are based on the actual number of Units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of Units outstanding over the financial period. Accordingly, totals may not sum in the above table due to the different basis for computing the per Unit amounts.

(3) Distributions were recorded as equal payments of $0.20/Unit. Cash payment of distributions occurs within 15 business days of the record date.

(4) This is not a reconciliation of the beginning and ending net assets per Unit.

Ratios and Supplemental Data	For the twelve months ended December 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013	December 31, 2012
Total net asset value	**$7,913,459**	$97,551,101	$148,048,495	$164,403,981	$139,293,781
Number of Units outstanding	**823,399**	12,247,185	12,292,850	12,959,400	13,000,000
Management expense ratio[1]	**1.34%**	1.39%	1.34%	1.29%	1.41%
Management expense ratio before waivers and absorptions[1]	**1.34%**	1.39%	1.34%	1.29%	1.41%
Trading expense ratio[2], [3]	**0.08%**	N/A	N/A	N/A	N/A
Portfolio turnover rate[2], [4]	**21.49%**	N/A	N/A	N/A	N/A
Net asset value per Unit	**$9.61**	$7.97	$12.04	$12.69	$10.71
Bid price[5]	**$8.77**	$7.01	$11.40	$12.72	$9.74

Notes:

(1) Management expense ratio ("MER") is based on total expenses (excluding distributions, commissions and other portfolio transaction costs but including interest expense) for the stated period, and is expressed as an annualized percentage of daily average net asset value during the Period.

(2) Prior to the termination of the forward agreement, the Fund's return was linked, by virtue of a forward agreement, to the performance of the Portfolio and consequently, the portfolio turnover rate and trading expense ratio did not apply to the Fund.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the Period.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio adviser manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a fund's portfolio turn-over rate in a year, the greater the trading costs payable by the fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(5) Bid price of BIF.UN on the CSE as of December 31, 2016, December 31, 2015, December 31, 2014, December 31, 2013, and December 31, 2012.

MANAGEMENT FEES

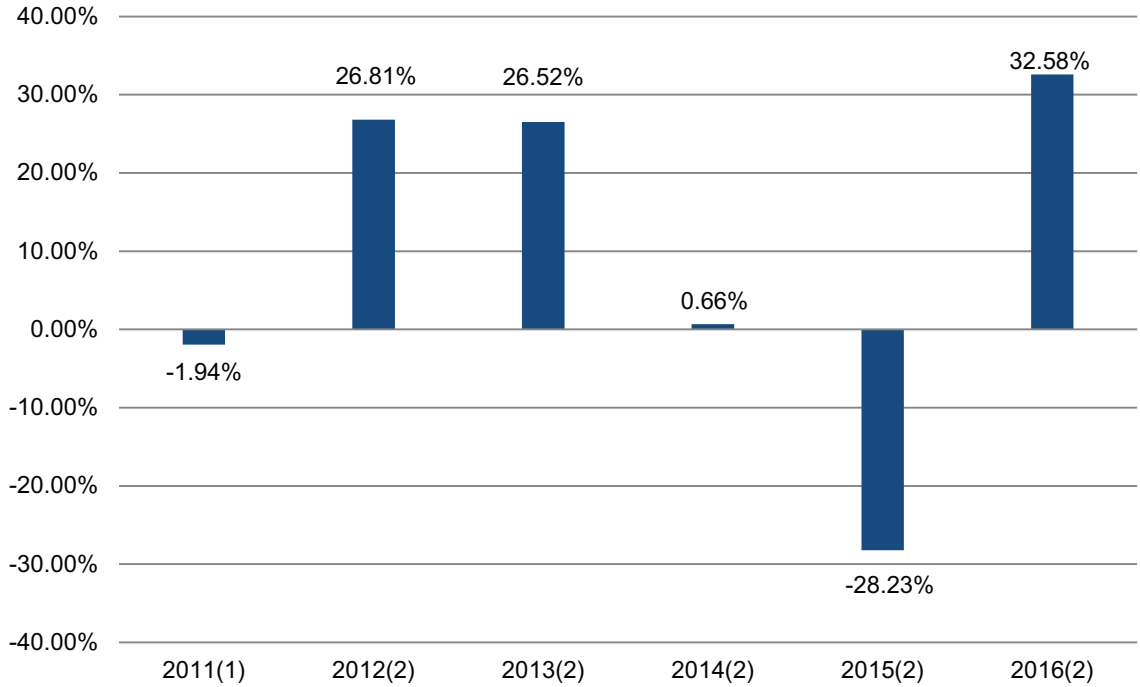
The Manager is responsible for providing or arranging for all investment advisory and portfolio management services required by the Fund including, without limitation, managing the Portfolio in a manner consistent with the investment objectives, guidelines and restrictions of the Fund and for arranging for the execution of all portfolio transactions. The Manager is also responsible for the operational and administrative functions of the Fund. As compensation for the management services rendered to the Fund, the Manager is entitled to a management fee equal to 0.40% per annum based on the NAV of the Fund. Prior to the termination of the Forward Agreement, the Manager was entitled to an annual management fee of 0.30% based on the net asset value of the Master Fund and 0.10% based on the net asset value of the Fund (total overall management fee of 0.40%). These management fees are calculated daily and payable monthly in arrears, plus applicable taxes. The management fees totaled $180,069 and $152,710 for the Fund and $59,565 and $459,910 for the Master Fund for the twelve months ended December 31, 2016 and 2015, respectively.

PAST PERFORMANCE

Note that the performance information shown in this section assumes that all distributions made by the Fund in the period shown were reinvested in additional Units. Also note that the performance information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns on performance. The performance of the Fund in the past does not necessarily indicate how it will perform in the future.

Year-to-Date Returns

The bar chart below shows the Fund's performance for the periods stated. The bar chart shows, in percentage terms, how much an investment made on the first day of the period would have increased or decreased by the last day of such period.



Notes:

(1) Represents period from April 1, 2011 (the Fund's inception date) to December 31, 2011.

(2) Represents the twelve month period ended December 31 of the stated year.

Annual Compound Returns

The following table shows the Fund's compound returns, based on published net asset values, for the periods noted and the annual compound returns, based on net asset values since inception, in Canadian dollar terms. These returns are compared to the returns of indices that the Investment Manager uses for performance comparisons. The returns of the indices are presented for the same periods as the Fund and in Canadian dollar terms, unless noted otherwise.

	1 Year[1]	3 Year[2]	Since Inception[3]
	%	%	%
Brookfield New Horizons Income Fund	32.58	(1.48)	7.37
BofA Merrill Lynch CCC & Lower US High Yield Index[4]	36.46	4.15	6.42
BofA Merrill Lynch US High Yield Index[4][5]	17.49	14.84	6.42
S&P/TSX Composite Index	21.08	7.06	3.83

Notes:

(1) For the twelve months ended December 31, 2016

(2) For the three years ended December 31, 2016, annualized

(3) For the period from April 1, 2011 to December 31, 2016, annualized

(4) Index is in U.S. Dollars

(5) The Investment Manager believes that the constituent securities in the BofA Merrill Lynch US High Yield Index are aligned with the Portfolio's fixed income securities at the end of the Period. The BofA Merrill Lynch US High Yield Index tracks the performance of US dollar denominated below investment grade corporate debt publicly issued in the US domestic market.

SUMMARY OF INVESTMENT PORTFOLIO

The following is a summary of the Fund portfolio as at December 31, 2016. This is a summary only and will change due to ongoing portfolio transactions of the Fund. Quarterly updates will be posted to www.brookfield.com

As at December 31, 2016 Top 25 Positions	% of Net Asset Value of the Fund
Hexion US Finance Corp. Bonds	11.47
MEG Energy Corp. Bonds	8.82
Banco do Brasil SA Bonds	7.93
Cash and cash equivalents	7.81
Sanchez Energy Corp. Bonds	7.32
Bill Barrett Corp. Bonds	5.03
Whitecap Resources Inc. Equity	4.94
Royal Dutch Shell PLC Equity	4.74
BP PLC Equity	4.70
TORC Oil & Gas Ltd. Equity	4.65
Baytex Energy Corp. Bonds	3.57
Just Energy Group Inc., Bonds	3.34
New Albertsons Inc. Bonds	3.31
Mondelez International Inc. Equity	3.13
MEG Energy Corp. Equity	3.10
Frontier Communications Corp. Bonds	3.09
Enterprise Products Partners Equity Total Return Swap	2.84
Energy Transfer Partners LP Equity Total Return Swap	2.58
PNC Financial Services Group Inc. Equity	2.34
Pfizer Inc. Equity	2.24
Citigroup Inc. Equity	2.02
KeyCorp Equity	2.01
Plains All American Pipeline Equity Total Return Swap	1.88
Kindred Healthcare Inc. Bonds	1.85
Eli Lilly & Co. Equity	1.83
Total	**106.54**

As at December 31, 2016 Sector Allocation	% of Net Asset Value of the Fund
Energy	52.25
Financials	15.78
Infrastructure	12.84
Basic Materials	11.70
Consumer Non-Cyclical	6.44
Healthcare	5.92
Telecommunications	3.09
Cash and Cash Equivalents	7.81
Other Liabilities and Accrued Investment Income	(8.80)
Total [(1)]	**107.03**

(1) The Fund has notional exposure resulting from derivatives (excluding derivatives used for purposes of hedging) representing 7.03% of Net Asset Value. The table includes this notional value of derivatives and therefore does not sum to 100% of the Net Asset Value.

FUND INFORMATION

MANAGER AND INVESTMENT MANAGER

Brookfield Investment Management (Canada) Inc.

Gail Cecil
Director, President & Chief Executive Officer

Jonathan Tyras
Director, Chief Financial Officer, Treasurer, and Secretary

Craig Noble
Director

INDEPENDENT REVIEW COMMITTEE

John P. Barratt (Chair)
Corporate Director

James L. R. Kelly
President
Earth Power Inc.

Frank Lochan
Corporate Director

CONTACT INFORMATION

Brookfield New Horizons Income Fund welcomes inquiries from Unitholders, analysts, media representatives or other interested parties.

Manager, Investment Manager, and Trustee

Brookfield Investment Management
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Toronto, Ontario
M5J 2T3
t. 855.777.8001
w. www.brookfield.com

Transfer Agent and Registrar

Unitholder inquiries relating to distributions, address changes and Unitholder account information should be directed to the Fund's Transfer Agent:
Computershare Trust Company of Canada
100 University Avenue, 8th Floor
Toronto, ON M5J 2Y1, Canada
t. 1-800-564-6253 (U.S. & Canada)
t. 1-514-982-7555 (International)
f. 1-888-453-0330
w. www.computershare.com

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