

## **RAVENSOURCE FUND RECIRCULATION SETTLEMENT INSTRUCTIONS**

As Recirculation Agent of the Ravensource units, BMO Nesbitt Burns Inc. will process all trades under the recirculation. To place an order:

1. You must have your broker contact Gio Poggenpoel at BMO Nesbitt Burns, at 416-359-8664 / Giovanni.Poggenpoel@bmo.com
2. Your broker should provide Gio with the following information:
  - a. Retail broker name, email and phone number
  - b. Retail broker CUID
  - c. Client account number at the retail broker
  - d. Units to be purchased for each client
3. Your broker must place your order at a price of \$13.8144 per unit. BMO will not accept orders below this price;
4. BMO will confirm the order. Orders will be filled on a first-come, first-served basis;
5. BMO will be accepting orders between 8am EST on September 21, 2017, and 2pm EST on September 27, 2017; and
6. Trades will settle on September 28, 2017. To settle the trade, your account must have the necessary funds in it on this day.