

**Altrinsic Global Advisors, LLC**

Altrinsic Global Advisors, LLC follows a fundamental value approach in which the team seeks out high-quality undervalued companies worldwide. Founded by John Hock and associates, Altrinsic is based in Greenwich, Connecticut.

**Cambridge Global Asset Management**

Cambridge Global Asset Management is led by Chief Investment Officer Alan Radlo and Portfolio Managers Robert Swanson and Brandon Snow. Combined, they have over 65 years of investment experience and have managed a number of multi-billion-dollar mutual fund portfolios. Cambridge Global Asset Management is a division of CI Investments and has offices in Boston and Toronto.

**Cohen & Steers Capital Management, Inc.**

Cohen & Steers Capital Management, Inc., based in New York, is an independent registered investment advisor specializing in the management of real estate securities portfolios. Founded in 1986 by Martin Cohen and Robert H. Steers, two of the most experienced U.S. investors in this area, the company was the first in the U.S. to focus on real estate securities. Today, the company is recognized as an industry leader and foremost innovator.

**Epoch Investment Partners, Inc.**

Epoch Investment Partners, Inc. is a New York-based investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a unique value-based approach that focuses on companies with superior shareholder yield.

**Harbour Advisors**

Harbour Advisors, a division of CI Investments, is led by Portfolio Managers Stephen Jenkins and Roger Mortimer. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.

**Lawrence Park Capital Partners Ltd.**

Lawrence Park Capital Partners Ltd. is an independent investment management firm dedicated to creating alternative fixed income and credit products. The Lawrence Park team, with over 65 years of combined experience in global fixed-income and credit investing, offers a unique approach to fixed-income investing aimed at enhancing yield and reducing volatility.

**Picton Mahoney Asset Management**

Picton Mahoney Asset Managements is a portfolio management firm led by David Picton and Michael Mahoney. The use of quantitative analysis is the foundation of their approach. Picton Mahoney maintains a disciplined focus on fundamental change, coupled with strong risk controls and portfolio construction techniques.

**QV Investors Inc.**

QV Investors Inc. is a Calgary-based, employee-owned portfolio management firm that serves individual and institutional investors. QV follows a value-based approach in which it seeks companies with better returns and lower valuations than those of the market. The firm is led by Chief Investment Officer Joe Jugovic.

**Signature Global Asset Management**

Signature Global Asset Management's advantage is its approach in which asset class and sector specialists combine their research to develop a comprehensive picture of a company and its securities. The team of 32 investment professionals is led by Chief Investment Officer Eric Bushell, who was named Morningstar's Fund Manager of the Decade in 2010.



TETREM CAPITAL MANAGEMENT

Tetrem Capital Management Ltd.

Tetrem Capital Management is an employee-owned investment management firm founded by Chief Investment Officer Daniel Bubis. It is based in Winnipeg and has an office in Boston. Tetrem uses a disciplined investment approach to invest in undervalued Canadian and U.S. companies.

**Wellington Management Company, LLP**

Founded in 1928, Wellington Management Company, LLP provides investment management services to many of the world's leading public and private institutions and is based in Boston. Mammen Chally, Vice-President and Equity Portfolio Manager, is Portfolio Manager of United US Equity Growth Pool and United US Equity Growth Corporate Class.