

1. <https://piaba.org/system/files/pdfs/PIABA%20Fiduciary%20Study%20News%20Release.pdf>
2. <https://www.gipsstandards.org/about/Documents/factsheet.pdf>
3. [https://gipsstandards.org/compliance/Pages/firms\\_claiming\\_compliance.aspx](https://gipsstandards.org/compliance/Pages/firms_claiming_compliance.aspx)
4. SEAMARK Asset Management Ltd. Claims compliance with the Global Investment Performance Standards (GIPS®).
5. SEAMARK Asset Management Ltd. is an independent Halifax, Nova Scotia based company that offers its services to institutional and private clients across Canada. Experienced investment professionals follow a team-based process that consistently applies clearly articulated investment principles to meet each client's objectives. Firm history begins in 2009 with the predecessor firm LeeSide Capital Management. SEAMARK is 100% owned by its employee group.

SEAMARK Asset Management (2013) Ltd. was formed in 2013 for the purpose of acquiring the assets of SEAMARK Asset Management Ltd. from Matrix Asset Management Inc. Acquired assets included those of LeeSide Capital Management, established 2009, which were acquired by SEAMARK Asset Management in 2012. In 2016 SEAMARK Asset Management (2013) Ltd.'s name was changed to SEAMARK Asset Management Ltd. Robert McKim, CEO and CIO, is the beneficial majority owner of SEAMARK Asset Management Ltd. while all other investment professionals hold minority interests in the firm; there are no outside shareholders.

6. For a complete list and description of composites and/or GIPS compliant presentations, contact Don Wishart at 902 423 9367 or by [dwishart@seamark.ca](mailto:dwishart@seamark.ca).
7. The Low Volatility Equity Composite seeks to preserve and enhance capital with the additional goal of minimizing volatility by investing in global equities offering dividend income and good potential for long-term capital gains. The portfolios have the ability to be 100% invested in Canadian equities. Minimum account value is \$1 million.
8. The following are the annualized returns for the Low Volatility Equity Composite for periods ending December 30, 2016: One Year, 12.4%, Three Year, 11.4%, Since Inception date of January 1, 2011, 11.9%.
9. Returns are presented GROSS-OF-FEES.
10. The following are the annualized returns for the S&P/TSX Composite Index Total Return for periods ending December 31, 2016: One Year, 21.1%, Three Year, 7.1%, and Since January 1, 2011, 5.2%.
11. The benchmark is 100% S&P/TSX Composite Index Total Return, a stock market index based on the market capitalization of the largest companies on the Toronto Stock Exchange; expressed in Canadian dollars.
12. Composite performance is expressed in Canadian dollars.
13. Past investment performance may not be indicative of future investment performance.
14. SEAMARK Asset Management Ltd. has been verified for the period from January 1, 2010 to December 31, 2016 by EVIV Group Inc.
15. Performance data is calculated on an actual basis for periods of less than one year, and on an annualized basis for periods of one or more years. Performance data assumes the reinvestment of all distributions and does not take into account management fees or income taxes (except for withholding tax, if any, on foreign income) payable by any unitholder that would have reduced returns. Past performance is not necessarily indicative of future returns.