



PRIVACY STATEMENT FOR OUR CLIENTS

Sceptre Investment Counsel is committed to preserving your privacy rights. We will treat non-public personal information about you in a responsible and secure manner.

In order to provide informed investment services to you, we must collect information of a personal nature particularly with respect to financial matters. Such information may be verbal or in written form. We do not disclose such information to other parties unless specifically requested by you to do so. We use the information only for the purposes intended at the time of collection.

In carrying out our services we use systems provided by external suppliers particularly with respect to custody and recordkeeping functions. We may also provide your information to companies that perform administrative services, such as printing and mailing. Information is provided by us into these systems in a secure manner and we require confirmation from the supplier of their secure and responsible handling of the information.

This notice is being provided on behalf of Sceptre Investment Counsel Limited and its affiliate Sceptre Mutual Fund Dealer Inc. Should you have any questions regarding our treatment of your personal information, please contact a service representative or our compliance officer, Mr. David Morris, at toll free 1-800-265-1888 or locally at 416-360-4826 and we will be pleased to review these matters with you.