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10-Year Return

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This chart represents the performance of Trimark Canadian Fund's 10 year average annual compound rate of return to October 31, 1991 of 14.1%. The latest 1, 3 and 5 year returns are 23.4%, 7.2% and 9.2% respectively. These rates of return reflect distributions reinvested, exclude sales charges and RRSP administration fees and have been audited by Ernst & Young Chartered Accountants. All results are based on past performance and are not indicative of future results. Funds are offered by prospectus only.

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NOTICE TO CREDITORS AND OTHERS
All claims against the estate of John Okruh, late of the Town of Halton Hills, in the Regional Municipality of Halton, who died on or about September 10, 1991, must be filed with the undersigned personal representatives on or before the 5th day of March, 1992, thereafter, the undersigned will distribute the assets of the said estate having regard only to the claims then filed. Dated at Toronto this 14th day of January, 1992.
Michael Okruh, Executor by his solicitor
B.E. Zyla
Suite 505, 2 Jane St.
Toronto, Ontario
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