O'Leary Funds Announces Closing Of Transaction With Canoe Financial

Date: 2/17/16

Value: Undisclosed

On February 17, 2016, O'Leary Funds Management LP, the former trustee and manager of certain investment funds, announced that it has completed the previously announced transaction with Canoe Financial LP pursuant to which Canoe has purchased the rights to manage the O'Leary Funds from O'Leary, along with certain related assets.

O'Leary Fund Management LP, headquartered in Toronto, Ontario, is a mutual funds manager.

Canoe Financial LP, headquartered in Calgary, Alberta is a portfolio manager.

BLG represented O'Leary Funds Management LP led by Fred Enns with a team that included, H. John Godber, Yaniv Saragosti, Beverly Gilbert, Danny Lang (Tax), François Longpré, Patrick Trent, Lyne St. Pierre, Colin Cameron-Vendrig, John Hall and Andrew Bunston.

For more information, please contact:

Kate Gifford
Borden Ladner Gervais LLP
KGifford@blg.com
416.350.6540

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