

High Rock Canadian High Yield Bond Fund

Press Release

Scotia Managed Companies confirms upcoming termination of High Rock Canadian High Yield Bond Fund

TORONTO – December 13, 2016

Attention: Business / Financial Editors

Not for distribution to U.S. newswire services or for dissemination in the United States of America.

Scotia Managed Companies Administration Inc. (the “Manager”) confirmed today that the previously announced termination of High Rock Canadian High Yield Bond Fund (the “Fund”) (TSX:HHY.UN) after the close of business on December 29, 2016 remains unchanged. Another press release will be issued when the amount to be distributed to unitholders of the Fund on December 30, 2016 is finalized.

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