

**NOTICE OF SPECIAL MEETINGS OF INVESTORS OF**

**CANOE GLOBAL OPPORTUNITIES CLASS\***  
**(the “Terminating Corporate Class Fund”)**

**CANOE GLOBAL BALANCED FUND**  
**(the “Terminating Trust Fund”)**

**ENERVEST NATURAL RESOURCE FUND LTD.**  
**(the “EnerVest Fund”, and together with the Terminating Trust Fund, and the Terminating Corporate Class Fund, the “Terminating Funds”)**

**CANOE GLOBAL EQUITY INCOME CLASS\***  
**(the “Voting Continuing Fund”)**

**\*each a class of securities of Canoe ‘GO CANADA’ Fund Corp.**

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**to be held on**  
**August 16, 2017 commencing at 9:00 a.m. (Calgary time)**  
**at The Conference Centre, First Canadian Centre**  
**350–7th Avenue S.W., Calgary, Alberta**

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Dear Investor,

This is notice that special meetings (individually, the “**Meeting**” and collectively, the “**Meetings**”) of securityholders of the Funds will be held concurrently at The Conference Centre, First Canadian Centre, 350–7th Avenue S.W., Calgary, Alberta at 9:00 a.m. (Calgary Time) on Wednesday, August 16, 2017. If the Meetings are adjourned, this notice shall constitute notice of the adjourned meetings, which will be held at the same time and location, in the case of the Terminating Corporate Class Fund, the EnerVest Fund and the Voting Continuing Fund, on Thursday, August 17, 2017, and in the case of the Terminating Trust Fund, on Wednesday, August 23, 2017.

The board of directors of Canoe Financial Corp. as general partner of Canoe Financial LP (the “**Manager**”), the manager of the Terminating Funds and the Voting Continuing Fund, and trustee of the Terminating Trust Fund, and the board of directors of the EnerVest Fund and the board of directors of Canoe ‘GO CANADA’ Fund Corp., have fixed July 5, 2017 as the date for determining which investors are entitled to receive notice of the Meetings and to vote at them.

The purpose of the Meetings is to consider and, if advisable, pass resolutions to approve the following:

1. for **Canoe Global Balanced Fund**, the merger of Canoe Global Balanced Fund into Canoe North American Monthly Income Class, and the matters related thereto described in the resolution attached to the management information circular;
2. for **EnerVest Natural Resource Fund Ltd.**, the merger of EnerVest Natural Resource Fund Ltd. into Canoe Energy Class, and the matters related thereto described in the resolution attached to the management information circular;
3. for **Canoe Global Opportunities Class** and **Canoe Global Equity Income Class**, the merger of Canoe Global Opportunities Class into Canoe Global Equity Income Class, and the matters related thereto described in the resolution attached to the management information circular; and
4. to transact such further or other business as may properly come before the Meetings or any adjournment(s) thereof.

**There is no impact on investors in the Voting Continuing Fund as a result of the mergers.** A description of the mergers can be found in the management information circular. A copy of the text of the proposed resolutions authorizing the above changes is set out in Schedule “A” of the management information circular. Terminating Fund investors can find more information about the relevant Continuing Fund in the Fund Facts for the Continuing Funds which are included with this notice.

### **Website Where Meeting Materials are Posted**

We remind you to review the management information circular, available at [www.canoefinancial.com](http://www.canoefinancial.com) and at the website of the System for Electronic Document Analysis

and Retrieval (SEDAR) at [www.sedar.com](http://www.sedar.com), before voting. The materials will remain available on our website for one year after the date of this notice.

## **Voting**

You may vote your securities by mail, fax, telephone, on the internet or in person. Please refer to the directions on your proxy or voting instruction form for instructions on how to vote using these methods.

Securityholders who are entitled to vote, but are unable to attend the Meetings in person, are requested to exercise their right to vote by telephone at 1-800-474-7493 (English) or 1-800-474-7501 (French), by fax at 905-507-7793 (English) or 514-281-8911 (French) or may vote online at [www.proxyvote.com](http://www.proxyvote.com). Alternatively, securityholders may complete, date, sign and return the enclosed form of proxy or voting instruction form to Broadridge Investor Communications Solutions, P.O. Box 2800, Station LCD, Malton, Mississauga, Ontario L5T 2T7. Your proxy or voting instruction form must be deposited so as to arrive at least 48 hours (excluding Saturdays, Sundays and public holidays) before the start of the Meetings or any adjourned, postponed or continued meeting. An addressed prepaid envelope has been provided for your use.

## **Notice and Access**

Pursuant to exemptive relief, we have opted to use a notice-and-access procedure to reduce the volume of paper in the materials distributed for the Meetings. Instead of receiving a printed copy of the management information circular with the enclosed form of proxy or voting instruction form, we are submitting this notice to you which outlines the procedures for accessing the management information circular online or requesting a paper or electronic copy to be sent to you free of charge. For more information about the notice-and-access procedures, please contact us toll-free during normal business hours at 1-800-250-3303.

## **How to Obtain a Copy of the Meeting Materials**

You can request that we send you a copy of the management information circular by:

- emailing us at [info@canoefinancial.com](mailto:info@canoefinancial.com); or
- calling us toll-free during normal business hours at 1-800-250-3303.

Prior to August 16, 2017, a copy of the management information circular will be sent to you within three business days of receipt of your request. If you would like to receive a paper copy of the management information circular before the proxy voting deadline of 9:00am (Calgary Time) on August 14, 2017, you should take into account the three business day period for processing requests, as well as typical mailing times for first class mail suggested by Canada Post, and make your request prior to 12:00pm (Calgary Time) on August 4, 2017.

You also can request a copy of the management information circular up to one year after the date of this notice, and in which case, if we receive your request after August 16, 2017, then we will send it to you within 10 calendar days of receipt of your request.

**The Manager of the Funds recommends that securityholders of the Terminating Funds and the Voting Continuing Fund (collectively, the “Funds”) vote FOR the mergers.**

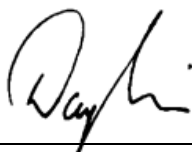
As required by National Instrument 81-107 *Independent Review Committee for Investment Funds*, the Manager presented the terms of the mergers to the Independent Review Committee (“**IRC**”) for its review. The IRC gave the Manager a positive recommendation regarding the proposed mergers advising that, after reasonable inquiry, the IRC was of the opinion that the mergers, if implemented, will achieve a fair and reasonable result for each of the Funds.

*[signature page follows]*


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DATED at Calgary, Alberta, the 17<sup>th</sup> day of July, 2017.

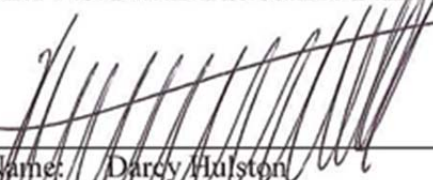
**Canoe Financial LP, the manager of the  
Terminating Funds and the Voting  
Continuing Fund, by its general partner,  
Canoe Financial Corp.**

By:   
Name: David Rain  
Title: Director

**Canoe 'GO CANADA' Fund Corp., in  
respect of the Terminating Corporate Class  
Funds and the Voting Continuing Fund**

By:   
Name: Darcy Hulston  
Title: President and Chief Executive  
Officer

**EnerVest Natural Resource Fund Ltd.**

By:   
Name: Darcy Hulston  
Title: President and Chief Executive  
Officer