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Montreal, October 17, 2022

Notice to holders of units of FDP Global Dividend Equity Private Portfolio

Dear Investors,

Dissolution of FDP Global Dividend Equity Private Portfolio

Please note that, as investment fund manager of FDP Global Dividend Equity Private Portfolio (the "**Fund**"), Professionals' Financial – Mutual Funds Inc. (the "**Manager**") intends to proceed with the dissolution of the Fund on or about January 24, 2023.

The manager explains that the reason for the dissolution is that it believes another product can better meet the return objectives, while complying with the investment policies established between the unitholders and their advisor or portfolio manager. The product, offering greater diversification, will better adapt to different long-term economic environments. Note also that the fees are slightly lower. Consequently, the manager has decided to transfer this fund into the current *FDP Global Equity Private Portfolio*.

Unitholders will not be required to pay transfer or redemption charges in connection with the dissolution of the Fund.

Bear in mind that, as part of its private management, the manager has the mandate to ensure that all investments are periodically reassessed and that they may be subject to changes or substitutions in order to maximize performance for unitholders, while complying with their investment policies.

Note that you do not have to take any action, since the necessary changes will be made by the manager. We invite you to contact your advisor if you would like more information or to review your investment strategy.

Don't hesitate to contact Professionals' Financial – Mutual Funds Inc. at fonds@fdpgp.ca or:

- at 1-888-377-7337 (Montreal, Brossard and Laval region)
- at 1-800-361-3794 (Montreal region dentists)
- at 819-893-8791 (Gatineau region)
- at 1-800-720-4244 (Quebec City region)
- at 581-562-2007 (Rimouski region)
- at 1-866-564-0909 (Sherbrooke region)
- at 1-800-720-4244 (Saguenay and Trois-Rivières region)

Sincerely,

Andre Sisarl

President and Chief Executive Officer