SCHEDULE "E" – RELATIONSHIP DISCLOSURE

Inukshuk Capital Management Inc.
(the "Manager")

1. A description of the nature or type of the client's account:

The Client's account with the Manager is governed by the terms of this Agreement. The Manager provides its portfolio management services through the use of discretionary managed accounts. Within each account the Client has choices as to which structure best meets their investment needs, such as trading accounts, registered accounts (RRSP, RESP, RDSP, RRIF) and Tax-Free Savings Accounts. Many account types also offer margin ability.

2. Disclosure of the location where, and a general description of the manner in which, the client's assets are held, and a description of the risks and benefits to the client arising from the assets being held at that location and in that manner:

Clients' assets are custodied by National Bank Financial ("NBF") ("the Custodian") acting through its National Bank Independent Network division ("NBIN"), which is an indirect, wholly owned subsidiary of National Bank of Canada (NBC). NBC is a Canadian federally regulated Schedule A bank and public company listed on the TSX. NBF is a member of and regulated by the Investment Industry Regulatory Organization of Canada (IIROC). NBF is also a member of the Canadian Investor Protection Fund (CIPF). This fund safeguards your assets from the insolvency or bankruptcy of an IIRCO member firm, subject to conditions and limits. You can find more information at www.cipf.ca.

The Manager has access to each Client's accounts in order to execute transactions on the on the Client's behalf in accordance with this Agreement as amended from time to time.

The Custodian is independent of the Manager and is required to segregate client assets from its own assets and is subject to regulatory oversight, minimum capital and insurance requirements. The Custodian may hold securities on behalf of the Client in its name, as nominee of the client. Where applicable, the Custodian may appoint sub-custodians to hold client assets in foreign jurisdictions or to hold client assets other than cash or securities. Client assets are subject to risk of loss: (i) if the Custodian becomes insolvent of bankrupt; (ii) if there is a breakdown in the Custodian's information technology systems, or (iii) due to the fraud, wilful or reckless misconduct, negligence or error of the Custodian or its personnel. The Manager has reviewed the Custodian's reputation, financial stability, relevant internal controls and ability to deliver custodial services and has concluded that he Custodian's system of controls and supervision is sufficient to manage risks of loss to client assets in accordance with prudent business practice.

3. A discussion that identifies the products or services the registered firm offers to a client:

The Manager is a fully discretionary portfolio manager that will manage partnerships and other investment funds and managed accounts. The products and services offered to the Client are governed by the terms of this Agreement. The Manager primarily uses non-proprietary products for portfolio constructive such as exchange-traded funds but has the ability to trade in individual equities, fixed-income investments and mutual funds depending on the needs of the client.

The Manager may determine that it is appropriate to invest all or a portion of a Client's account in investment funds it manages for the purpose of providing suitable investment exposure and risk management. In such circumstances, the Manager may receive management fees from such investment funds to the extent that such fees are not duplicative of the fees charged to the Client's account under this Agreement.

The manager does not put any restrictions on Clients'ability to liquidate or resell a security.

Securities laws require securities dealers and advisers, when they trade or advise with respect to their own securities or securities of certain other issues to which they, or certain parties related to them, are related, or connected, to do so only in accordance with particular disclosure and other rules. These rules require dealers and advisers, prior to trading with or advising their clients to inform them of the relevant relationships and connections with the issuers of the securities. Clients should refer to the applicable provisions of these securities laws for the particulars of these rules and their rights or consult with a legal adviser. As of the date of this statement, The Manager manages the following investment vehicles:

- TRUX Exogenous Risk Pool

An updated list of issuers is available by contacting the Manager at email: ckeeley@inukshukcapital.com , phone number 647-948-3048. We will also inform you of any changes to this list.

4. A description of the types of risks that a client should consider when making an investment decision:

The Manager manages the assets of the Client in accordance with the terms of this Agreement, which require investment decisions to be made in accordance with the Investment Policy Statement of the Client. Investing in securities involves an element of risk and the Client should be aware of the nature of such risk. The Client should also be aware of the nature of the risk involved in all securities and investment strategies authorized by the Client pursuant to this Agreement. Such risks include, but are not limited to: general economic risk, risks associated with particular markets, asset classes, countries or sectors, investment performance risks, risks related to investments of a non-prospectus qualified product, risks related to speculative investments, regulatory risks, currency risks and tax risks.

5. A description of the risks to a client of using borrowed money to finance a purchase of a security:

The Manager manages the assets of the Client in accordance with the terms of this Agreement, which require investment decisions to be made in accordance with the Investment Policy Statement of the Client. Using borrowed money to finance the purchase of securities involves greater risk than a purchase using cash resources only. If the Client uses borrowed money to purchase securities, the Client's responsibility to repay the loan and pay interest as required by the terms of the loan remains the same even if the value of the securities purchased declines.

6. A description of the conflicts of interest that a registered firm is required to disclose to a client under securities regulation:

As a portfolio manager, exempt market dealer and investment fund manager, the Manager faces conflicts between its own interest and those of its clients, or between the interests of one client on the interests of another. The Manager has adopted certain policies to minimize the occurrence of such conflicts or to address conflicts in the best interest of clients where those conflicts cannot be avoided.

In no case will the Manager put its own interests ahead of those of its clients. The Manager maintains a register of material conflicts of interest it has identified as well as conflicts that are reasonably foreseeable between the Manager and its clients or between any individual acting on behalf of the Manager and its clients. Clients should review the "Conflicts of Interest Disclosure Statement" provided. We will inform you of any changes to this document.

7. A description of the operating charges and transaction charges a client might be required to pay:

The costs associated with the Client's account with the Manager are governed by the terms of this Agreement. On a monthly basis, your Account(s) will be charged for the Manager's investment management fees, security transaction fees, such as commissions, and custody fees. Details concerning these fees are outlined in this Agreement and the NBIN fee disclosure statement. Fees may be changed from time to time on 60 days' written notice.

Compounding of returns is a process by which performance returns are earned on the principal balance in an account. If these returns are retained and reinvested into the principal balance of the account, it generates incremental returns on the prior returns generated in the account. That is, compounding refers to generating earnings on previous earnings. The effect of paying fees in a client account is to reduce the principal balance of the account. Therefore, the effect of paying fees is the cost of the fees themselves in addition to the fact that there is less principal in the account subject to the effects of compounding returns in the future.

8. A description of any benefits received, or expected to be received, by the registered firm from a person or company other than the registrant's client in connection with the client's purchase or ownership of security through the registrant:

The compensation paid to the Manager in connection with the Client's account is governed by the terms of this Agreement. The Manager may receive management fees from related or connected issuers as described under item 3 above, or referral fees as described under item 2.7 of the Agreement.

9. A description of the content and frequency of reporting for each account or portfolio of a client:

Reporting to the Client by the Manager is governed by the terms of this Agreement. Statements are prepared quarterly at a minimum, but monthly statements are available on request.

10. Disclosure that independent dispute resolution is available to a client, at the firms' expense, to mediate any dispute that might arise between the client and the firm about a product or service of the firm and the steps the client must take:

Dispute resolution between the Client and the Manager is governed by the terms of this Agreement.

11. The firm must determine that any investment action it takes, recommends or decides on for the client is suitable for a client and puts the client's interests first:

This obligation is governed by the terms of this Agreement.

12. An explanation of how investment performance benchmarks might be used to assess the performance of a client's investments and any options for benchmark information that might be made available to clients by the registered firm:

A benchmark is a standard against which one evaluates the performance of their investment portfolio. Generally, broad market stock and bond indexes are utilized for this purpose such as the S&P/TSX Composite and the S&P500. The manager provides benchmarks that reflect the asset mix of a Client's portfolio for comparison purposes.