

**Schedule "A"**

**IN THE MATTER OF THE SECURITIES ACT  
R.S.O. 1990, c. S.5, AS AMENDED**

**and**

**IN THE MATTER OF  
THE JUNIPER FUND MANAGEMENT CORPORATION, JUNIPER INCOME FUND,  
JUNIPER EQUITY GROWTH FUND and ROY BROWN  
(a.k.a. ROY BROWN-RODRIGUES)**

**NOTICE TO ALL UNITHOLDERS OF  
THE JUNIPER INCOME FUND AND THE JUNIPER EQUITY GROWTH FUND**

On March 8, 2006, the Ontario Securities Commission (the "Commission") ordered all trading in the securities of the Juniper Income Fund and the Juniper Equity Growth Fund (the "Funds") to cease forthwith for a period of 15 days (the "Temporary Order"). On March 23, 2006, this Temporary Order was extended to May 4, 2006. The effect of the Temporary Order is that unitholders will be unable to purchase, sell or redeem units of the Funds while the Temporary Order is in effect. One of the reasons for the continuation of the Temporary Order is the concerns of Staff of the Commission that the Funds' accounting, governance practices and books and records are such that the calculation of the Funds' net asset value per unit may be materially incorrect. On May 4, 2006, the Commission will hold a hearing at 10:30 a.m. in the large hearing room, 17<sup>th</sup> floor, 20 Queen Street West, Toronto to determine whether the Temporary Order should be extended or whether any further order is required. A copy of the Notice of Hearing, the Statement of Allegations of Staff of the Commission and the orders made in this proceeding are available on the Commission's website at [www.osc.gov.on.ca](http://www.osc.gov.on.ca). Juniper will keep unitholders advised of the status of this proceeding through news releases which are available on Juniper's website at [www.juniperfund.ca](http://www.juniperfund.ca).

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