

LETTER OF CONFIRMATION

August 28, 2017

Strathbridge Asset Management Inc.
121 King St. W., Suite 2600
Standard Life Centre
Toronto, Ontario M5H 3T9
Attention: Patricia Smrke

To Ms. Smrke:

Subject: Core Canadian Dividend Trust
S Split Corp
Top 10 Canadian Financial Trust
Top 10 Split Trust
World Financial Split Corp
Canadian Utilities & Telecom Income Fund
Low Volatility U.S. Equity Income Fund
NDX Growth & Income
U.S. Financials Income Fund

We confirm that the following English material was sent by regular mail on August 25, 2017 to the registered holders of the subject Funds/Trusts:

1. June 30, 2017 Semi-Annual Report

In compliance with regulations made under the Securities Act, we are providing this confirmation to you in our capacity as agent for the subject Funds/Trusts.

COMPUTERSHARE TRUST COMPANY OF CANADA



Victor Tran
416-263-9668 (Phone)
416- 981-9800 (Fax)