

March 8, 2007

In a media release, Manulife Securities International Ltd. announced it will proceed with a class action lawsuit against Société Générale (Canada) and some of its affiliates over investment capital losses from Portus Alternative Asset Management Inc.

– F A Q s –

What impact does the recently announced proposed litigation between Manulife Financial and Société Générale (Canada) and some of its affiliates have on the Portus Estate?

- The proposed litigation has no effect on the Portus Estate at this time.

What is the Trustee's position on the proposed litigation?

- The proposed litigation does not involve the Estate; therefore the Trustee does not have a position on the proposed litigation.

Does the proposed litigation have any potential positive or negative impacts on the Trustee's plan to wind up the Estate and pay Portus Investors?

- The Estate is not a party to the proposed litigation.
Since the litigation is in the very early stages and has not been heard in a Court, it is too early to speculate on impacts if any.

Will this development affect the recently announced plans for an interim distribution of cash to Portus Investors?

- The Trustee does not expect that the Manulife led class-action on behalf of investors will impact an interim distribution of cash to Portus Investors.

Will this affect in any way Hardship Payments made to qualified Investors?

- No.

Can I contact the Portus/KPMG Call Centre about details of this proposed litigation?

- No. The Portus Call Centre has no information on the issue.

If I have questions or concerns about this proposed litigation who should I contact?

- Please forward your queries to 1-888- 626 8543 or wm_customer_service@manulife.com

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KPMG Inc., Receiver / KPMG Inc., Trustee in Bankruptcy

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