

NEWS RELEASE

For Immediate Release

Meritas Income and Growth Portfolio Wins FundGrade® A+ Award for 2013

VANCOUVER, B.C., January 27, 2014 — Meritas SRI Funds (“Meritas”) has achieved the Fundata FundGrade A+ Rating™ for 2013 in the SRI category for the Meritas Income and Growth Portfolio. This rating is awarded annually to funds that achieve consistently high FundGrade® scores through an entire calendar year.

“We are extremely proud to have attained the FundGrade® A+, which demonstrates that we have a high-quality offering that showcases outstanding risk-adjusted performance during the year and which is competitive among our peers,” said Fred Pinto, CEO OceanRock Investments Inc. “It reinforces the work of our investment team in adhering to a proven process that provides investors with capital appreciation over the long term, with an eye to mitigating risk.”

The Canadian Investment Funds Standards Committee (CIFSC) defines the standards by which funds are measured against peers that have similar investment mandates. Fewer than four per cent of eligible Canadian investment funds attain the A+ rating, which represents the “best of the best,” according to Fundata. In 2013, Fundata Canada added more than 2,300 new mutual funds to its database of more than 26,000 funds.

About Fundata Canada Inc.

Fundata Canada Inc. has been providing data aggregation and dissemination services to the Canadian media and financial marketplace since 1987. Fundata's FundGrade is an independent and objective investment-fund rating system that recognizes funds with superior risk-adjusted returns. FundGrade provides a quick and easy approach for identifying funds with a track record of first-rate performance. Fundata's FundGrade A+ rating identifies funds with not only the best risk-adjusted returns but also those that demonstrate the highest level of consistency.

About OceanRock Investments Inc.

OceanRock Investments Inc. is one of Canada's fastest-growing investment management organizations. OceanRock offers a full range of managed portfolio solutions and individual funds to meet the needs of individual and institutional investors. OceanRock is committed to socially responsible investing (SRI) with its full offering of SRI funds and portfolio solutions through Meritas SRI Funds. OceanRock Investments Inc. is a fully owned subsidiary of Qtrade Financial Group.

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