

WEBB ASSET MANAGEMENT CANADA, INC.  
26 Wellington Street East, Suite 920  
Toronto, Ontario M5E 1S2

October 5, 2012

FILED VIA SEDAR

Ontario Securities Commission  
Alberta Securities Commission  
British Columbia Securities Commission  
The Manitoba Securities Commission  
New Brunswick Securities Commission  
Securities Commission of Newfoundland and Labrador  
Registrar of Securities, Northwest Territories  
Nova Scotia Securities Commission  
Registrar of Securities, Nunavut  
Registrar of Securities, Prince Edward Island  
Autorité des marchés financiers  
Securities Division, Saskatchewan Financial Services Commission  
Registrar of Securities, Government of the Yukon Territory

Dear Sirs/Mesdames:

**Re: Webb Enhanced Growth Fund and Webb Enhanced Income Fund  
Notification of Meeting and Record Dates**

Webb Asset Management Canada, Inc., the trustee and manager of Webb Enhanced Growth Fund and Webb Enhanced Income Fund (the "Funds"), hereby advises the following with respect to special meetings of unitholders of each of the Funds:

Meeting Date:	November 29, 2012
Record Date for Notice:	October 29, 2012
Class of Securities Entitled to Notice:	Series A, F and I mutual fund trust units
Class of Securities Entitled to Vote:	Series A, F and I mutual fund trust units
Type of Business:	Special Meeting

Yours very truly,

**Webb Asset Management Canada, Inc.,**  
Trustee and Manager of the Funds

Per: (signed) "Derek Webb"  
Name: Derek Webb  
Title: President and CEO