



British Columbia Securities Commission

2012 BCSECCOM 31

Cease Trade Order

@rgentum Canadian Equity Portfolio
@rgentum Canadian L/S Equity Portfolio
@rgentum Canadian Performance Portfolio
@rgentum Discovery Portfolio
@rgentum Income Portfolio
@rgentum International Master Portfolio
@rgentum Short Term Asset Portfolio
@rgentum U.S. Market Neutral Portfolio
@rgentum U.S. Master Portfolio

(each referred to separately as the Reporting Issuer)

Section 164 of the *Securities Act*, R.S.B.C. 1996, c. 418

¶ 1 The Reporting Issuer has not filed:

1. a comparative financial statement for its financial year ended December 31, 2004, as required under section 145 of the *Securities Rules*, B.C Reg. 194/97 (the Rules), in effect at that time,
2. a comparative financial statement for its financial years ended December 31 in each of 2005, 2006, 2007, 2008, 2009 and 2010, as required under Part 2 of National Instrument 81-106 *Investment Fund Continuous Disclosure* (NI 81-106),
3. an interim financial statement for the financial period ended June 30, 2005, as required under section 144 of the Rules, in effect at that time,
4. an interim financial statement for the financial period ended June 30 in each of 2006, 2007, 2008, 2009, 2010 and 2011 as required under Part 2 of NI 81-106,
5. a Form 81-106F1 *Management Reports of Fund Performance* for the years ended December 31 in each of 2005, 2006, 2007, 2008, 2009 and 2010 and interim periods ended June 30 in each of 2006, 2007, 2008, 2009, 2010 and 2011, as required under Part 4 of NI 81-106, and
6. a Form 81-101F2 *Annual Information Form* for the years ended December 31 in each of 2005, 2006, 2007, 2008, 2009 and 2010, as required under Part 9 of NI 81-106

(the required records).



- ¶ 2 Under section 164(1) of the Act, the Executive Director orders that all trading in the securities of the Reporting Issuer cease until:
1. it files the required records, completed in accordance with the Act and rules, and
 2. the Executive Director makes an order under section 164 of the Act revoking this order.
- ¶ 3 February 1, 2012

Allan Lim, CA
Manager
Corporate Finance