

B.E.S.T. TOTAL RETURN FUND INC.

Financial Statements and Management Reports of Fund Performance Notice & Request Form

Dear Shareholder,

You are entitled to receive the annual audited financial statement and interim financial reports (collectively the “financial statements”) and the annual and interim management reports of fund performance (collectively the “MRFPs”) of B.E.S.T. Total Return Fund Inc. (the “Fund”). Please be advised that we will be sending the financial statements and MRFPs only to those shareholders that specifically request to receive them.

Please note that unless you complete this form and return it to us you will not receive annual or interim financial statements or management reports of fund performance.

If you have previously provided delivery instructions the Fund will continue to rely on those instructions. If you wish to change your delivery instructions, please return a completed copy of this form to the address indicated below.

Please further note that the Fund will abide by the instructions you provide below unless you specifically change such instructions and advise the Fund accordingly. If you have any questions, please give us a call or contact your dealer or investment advisor.

Name: _____

Account Number(s): _____

My current address is: _____

- Yes, I would like to receive by mail the Fund’s annual financial statements.
- Yes, I would like to receive by mail the Fund’s interim financial reports.
- Yes, I would like to receive by mail the Fund’s annual management report of fund performance.
- Yes, I would like to receive by mail the Fund’s interim management report of fund performance.
- I would no longer like to receive the following financial statements or management reports of fund performance (please specify): _____

The financial statements and management reports of fund performance are available to you either in electronic or printed format:

- By downloading them from www.bestfunds.ca or www.sedar.com
- By e-mailing us at info@bestfunds.ca
- By calling us toll-free at 1.800.795.2378

Return By:

- **Mail** in enclosed envelope to B.E.S.T. Total Return Fund Inc.
c/o B.E.S.T. Investment Counsel Limited
15 Toronto Street
Suite 400
Toronto, ON M5C 2E3
- **Fax:** 416.203.6630