



**B.E.S.T. Total Return Fund Inc.**

**Management Report of Fund Performance**

**For the year ended August 31, 2017**





























## **Other Information**

The Fund is required to produce a full long form prospectus on an annual basis. The prospectus contains full disclosure of the Fund's securities, objectives and strategies, tax credits, valuation policies, a description of venture investments and risk factors among other detailed disclosure. The prospectus should be considered the main source of disclosure for the Fund.