



GLOBAL WATER SOLUTIONS FUND

FORM OF PROXY

SOLICITED BY MANAGEMENT FOR THE SPECIAL MEETING OF UNITHOLDERS TO BE HELD ON NOVEMBER 12, 2018 (THE "MEETING")

PLEASE DATE AND SIGN THIS FORM OF PROXY AND RETURN IT TO **AST TRUST COMPANY**:

- a) **BY MAIL** AT P.O. BOX 721, AGINCOURT, ONTARIO M1S 0A1, ATTENTION: PROXY DEPARTMENT,
- b) **BY HAND** AT AST TRUST COMPANY, 1 TORONTO STREET, SUITE 1200, TORONTO, ONTARIO M5C 2V6,
- c) **BY FAX** AT 1-866-781-3111 (WITHIN NORTH AMERICA) OR 416-368-2502 (OUTSIDE NORTH AMERICA), OR
- d) **BY EMAIL** AT PROXYVOTE@ASTFINANCIAL.COM

SO THAT IT IS RECEIVED NO LATER THAN **10:00 A.M. (TORONTO TIME) ON NOVEMBER 8, 2018**. IF YOU ARE PLANNING TO ATTEND THE MEETING TO VOTE IN PERSON, PLEASE SUBMIT YOUR PROXY IN FAVOUR OF YOURSELF BY MAIL, PERSONAL DELIVERY, FAX OR EMAIL SO THAT YOU MAY BE PRE-REGISTERED TO VOTE AT THE MEETING.

The undersigned holder of units (the "**Units**") of Global Water Solutions Fund ("**Global Water Fund**") hereby appoints Anoop Dogra, Director, Global Structured Products of BMO Nesbitt Burns Inc. (the "**Manager**"), or, failing him, Robin Tessier, Managing Director, Global Structured Products of the Manager, or instead of either of them, _____, as proxy of the undersigned to attend and vote at the Meeting and at any reconvened meeting following adjournment thereof, upon the following matters:

VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES.

1. CONVERSION

FOR **AGAINST**

The extraordinary resolution, the text of which is set out in Schedule "A-1" to the accompanying management information circular dated October 1, 2018 (the "**Circular**"), approving all matters relating to the conversion of Global Water Fund from a publicly traded closed-end (non-redeemable) investment fund to an open-end (daily redeemable) mutual fund governed by National Instrument 81-102 - Investment Funds in the manner described in the Circular and such other steps as may be necessary or desirable to give effect to the foregoing resolution.

2. VARIATIONS, AMENDMENTS AND OTHER BUSINESS

Amendments or variations to the matters identified in the notice of meeting and accompanying Circular and such other business as may properly come before the Meeting or any adjournment thereof at the discretion of the proxyholder.

This instrument supersedes and revokes any prior appointment of proxy made by the

** (please see reverse) **

undersigned with respect to the voting of the Units of Global Water Fund indicated below at the Meeting.

Dated: _____, 2018

Number of Units: _____

Signature of unitholder: _____

Name of unitholder:
(Please print clearly): _____

NOTES:

- (1) If this proxy is completed and submitted in favour of the persons designated in the printed portion above, the proxyholder will vote in favour of the resolution described in item 1 on any ballot that may be called in respect of the same unless the proxy otherwise specifies, in which case the specified instructions will be followed.
- (2) This proxy, which is solicited by the Manager of Global Water Fund, should be completed, signed and dated by the unitholder of Global Water Fund. If this proxy is not dated in the space provided, it will be deemed to bear the date on which it was mailed to you by the Manager.
- (3) **If you wish to appoint some other person (who need not be a unitholder of Global Water Fund) to represent you at the Meeting, you may do so either by inserting the person's name in the blank space provided above when completing this proxy and striking out the nominees of the Manager of Global Water Fund or by completing another proper form of proxy.**
- (4) If the unitholder of Global Water Fund appointing a proxy is a corporation, this proxy must be signed under its corporate seal or by the signatures of properly authorized officers or attorneys.
- (5) This proxy should be signed in the exact manner as the name appears on the proxy.
- (6) **The Units represented by this proxy will be voted as directed by the holder, however, if such a direction is not made in respect of any matter, this proxy will be voted as recommended by the Manager of Global Water Fund.**
- (7) This proxy confers discretionary authority in respect of amendments to matters identified in the notice of meeting or other matters that may properly come before the Meeting. Please see the Circular which accompanies and forms part of the notice of meeting for a full explanation of the rights of unitholders of Global Water Fund regarding completion and use of this proxy and other information pertaining to the Meeting.



GLOBAL ALPHA WORLDWIDE GROWTH FUND

FORM OF PROXY

**SOLICITED BY MANAGEMENT FOR THE SPECIAL MEETING OF UNITHOLDERS
TO BE HELD ON NOVEMBER 12, 2018
(THE “MEETING”)**

PLEASE DATE AND SIGN THIS FORM OF PROXY AND RETURN IT TO **AST TRUST COMPANY**:

- a) **BY MAIL** AT P.O. BOX 721, AGINCOURT, ONTARIO M1S 0A1, ATTENTION: PROXY DEPARTMENT,
- b) **BY HAND** AT AST TRUST COMPANY, 1 TORONTO STREET, SUITE 1200, TORONTO, ONTARIO M5C 2V6,
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The undersigned holder of units (the “Units”) of Global Alpha Worldwide Growth Fund (“Global Alpha Fund”) hereby appoints Anoop Dogra, Director, Global Structured Products of BMO Nesbitt Burns Inc. (the “Manager”), or, failing him, Robin Tessier, Managing Director, Global Structured Products of the Manager, or instead of either of them, _____, as proxy of the undersigned to attend and vote at the Meeting and at any reconvened meeting following adjournment thereof, upon the following matters:

VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES.

1. CONVERSION

FOR **AGAINST**

The extraordinary resolution, the text of which is set out in Schedule “B-1” to the accompanying management information circular dated October 1, 2018 (the “Circular”), approving all matters relating to the conversion of Global Alpha Fund from a publicly traded closed-end (non-redeemable) investment fund to an open-end (daily redeemable) mutual fund governed by National Instrument 81-102 - Investment Funds in the manner described in the Circular and such other steps as may be necessary or desirable to give effect to the foregoing resolution.

2. VARIATIONS, AMENDMENTS AND OTHER BUSINESS

Amendments or variations to the matters identified in the notice of meeting and accompanying Circular and such other business as may properly come before the Meeting or any adjournment thereof at the discretion of the proxyholder.

This instrument supersedes and revokes any prior appointment of proxy made by the undersigned with respect to the voting of the Units of Global Alpha Fund indicated below at the Meeting.

Dated: _____, 2018

Number of Units: _____

Signature of unitholder: _____

Name of unitholder:
(Please print clearly): _____

NOTES:

- (1) If this proxy is completed and submitted in favour of the persons designated in the printed portion above, the proxyholder will vote in favour of the resolution described in item 1 on any ballot that may be called in respect of the same unless the proxy otherwise specifies, in which case the specified instructions will be followed.
- (2) This proxy, which is solicited by the Manager of Global Alpha Fund, should be completed, signed and dated by the unitholder of Global Alpha Fund. If this proxy is not dated in the space provided, it will be deemed to bear the date on which it was mailed to you by the Manager.
- (3) **If you wish to appoint some other person (who need not be a unitholder of Global Alpha Fund) to represent you at the Meeting, you may do so either by inserting the person's name in the blank space provided above when completing this proxy and striking out the nominees of the Manager of Global Alpha Fund or by completing another proper form of proxy.**
- (4) If the unitholder of Global Alpha Fund appointing a proxy is a corporation, this proxy must be signed under its corporate seal or by the signatures of properly authorized officers or attorneys.
- (5) This proxy should be signed in the exact manner as the name appears on the proxy.
- (6) **The Units represented by this proxy will be voted as directed by the holder, however, if such a direction is not made in respect of any matter, this proxy will be voted as recommended by the Manager of Global Alpha Fund.**
- (7) This proxy confers discretionary authority in respect of amendments to matters identified in the notice of meeting or other matters that may properly come before the Meeting. Please see the Circular which accompanies and forms part of the notice of meeting for a full explanation of the rights of unitholders of Global Alpha Fund regarding completion and use of this proxy and other information pertaining to the Meeting.



DOUBLELINE INCOME SOLUTIONS TRUST

FORM OF PROXY

**SOLICITED BY MANAGEMENT FOR THE SPECIAL MEETING OF UNITHOLDERS
TO BE HELD ON NOVEMBER 12, 2018
(THE "MEETING")**

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- c) **BY FAX** AT 1-866-781-3111 (WITHIN NORTH AMERICA) OR 416-368-2502 (OUTSIDE NORTH AMERICA), OR
- d) **BY EMAIL** AT PROXYVOTE@ASTFINANCIAL.COM

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The undersigned holder of Class A units (the "**Units**") of DoubleLine Income Solutions Trust ("**DoubleLine**") hereby appoints Anoop Dogra, Director, Global Structured Products of BMO Nesbitt Burns Inc. (the "**Manager**"), or, failing him, Robin Tessier, Managing Director, Global Structured Products of the Manager, or instead of either of them, _____, as proxy of the undersigned to attend and vote at the Meeting and at any reconvened meeting following adjournment thereof, upon the following matters:

VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES.

1. CONVERSION AND MERGER

The extraordinary resolution, the text of which is set out in Schedule "C-1" to the accompanying management information circular dated October 1, 2018 (the "**Circular**"), approving all matters relating to the (A) conversion of DoubleLine from a publicly traded closed-end (non-redeemable) investment fund to an open-end (daily redeemable) mutual fund, and (B) the merger with Pinebridge Investment Grade Preferred Securities Fund, in each case in the manner described in the Circular and such other steps as may be necessary or desirable to give effect to the foregoing resolution.

FOR **AGAINST**

2. VARIATIONS, AMENDMENTS AND OTHER BUSINESS

Amendments or variations to the matters identified in the notice of meeting and accompanying Circular and such other business as may properly come before the Meeting or any adjournment thereof at the discretion of the proxyholder.

This instrument supersedes and revokes any prior appointment of proxy made by the undersigned with respect to the voting of the Units of DoubleLine indicated below at the Meeting.

Dated: _____, 2018

Number of Units: _____

Signature of unitholder: _____

Name of unitholder:
(Please print clearly): _____

NOTES:

- (1) If this proxy is completed and submitted in favour of the persons designated in the printed portion above, the proxyholder will vote in favour of the resolution described in item 1 on any ballot that may be called in respect of the same unless the proxy otherwise specifies, in which case the specified instructions will be followed.
- (2) This proxy, which is solicited by the Manager of DoubleLine, should be completed, signed and dated by the unitholder of DoubleLine. If this proxy is not dated in the space provided, it will be deemed to bear the date on which it was mailed to you by the Manager.
- (3) **If you wish to appoint some other person (who need not be a unitholder of DoubleLine) to represent you at the Meeting, you may do so either by inserting the person's name in the blank space provided above when completing this proxy and striking out the nominees of the Manager of DoubleLine or by completing another proper form of proxy.**
- (4) If the unitholder of DoubleLine appointing a proxy is a corporation, this proxy must be signed under its corporate seal or by the signatures of properly authorized officers or attorneys.
- (5) This proxy should be signed in the exact manner as the name appears on the proxy.
- (6) **The Units represented by this proxy will be voted as directed by the holder, however, if such a direction is not made in respect of any matter, this proxy will be voted as recommended by the Manager of DoubleLine.**
- (7) This proxy confers discretionary authority in respect of amendments to matters identified in the notice of meeting or other matters that may properly come before the Meeting. Please see the Circular which accompanies and forms part of the notice of meeting for a full explanation of the rights of unitholders of DoubleLine regarding completion and use of this proxy and other information pertaining to the Meeting.



DOUBLELINE INCOME SOLUTIONS TRUST

CLASS U UNITHOLDERS

FORM OF PROXY

SOLICITED BY MANAGEMENT FOR THE SPECIAL MEETING OF UNITHOLDERS TO BE HELD ON NOVEMBER 12, 2018 (THE "MEETING")

PLEASE DATE AND SIGN THIS FORM OF PROXY AND RETURN IT TO **AST TRUST COMPANY**:

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- c) **BY FAX** AT 1-866-781-3111 (WITHIN NORTH AMERICA) OR 416-368-2502 (OUTSIDE NORTH AMERICA), OR
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The undersigned holder of Class U units (the "**Units**") of DoubleLine Income Solutions Trust ("**DoubleLine**") hereby appoints Anoop Dogra, Director, Global Structured Products of BMO Nesbitt Burns Inc. (the "**Manager**"), or, failing him, Robin Tessier, Managing Director, Global Structured Products of the Manager, or instead of either of them, _____, as proxy of the undersigned to attend and vote at the Meeting and at any reconvened meeting following adjournment thereof, upon the following matters:

VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES.

1. CONVERSION AND MERGER

The extraordinary resolution, the text of which is set out in Schedule "C-1" to the accompanying management information circular dated October 1, 2018 (the "**Circular**"), approving all matters relating to the (A) conversion of DoubleLine from a publicly traded closed-end (non-redeemable) investment fund to an open-end (daily redeemable) mutual fund, and (B) the merger with Pinebridge Investment Grade Preferred Securities Fund, in each case in the manner described in the Circular and such other steps as may be necessary or desirable to give effect to the foregoing resolution.

FOR **AGAINST**

2. VARIATIONS, AMENDMENTS AND OTHER BUSINESS

Amendments or variations to the matters identified in the notice of meeting and accompanying Circular and such other business as may properly come before the Meeting or any adjournment thereof at the discretion of the proxyholder.

This instrument supersedes and revokes any prior appointment of proxy made by the undersigned with respect to the voting of the Units of DoubleLine indicated below at the Meeting.

Dated: _____, 2018

Number of Units: _____

Signature of unitholder: _____

Name of unitholder:
(Please print clearly): _____

NOTES:

- (1) If this proxy is completed and submitted in favour of the persons designated in the printed portion above, the proxyholder will vote in favour of the resolution described in item 1 on any ballot that may be called in respect of the same unless the proxy otherwise specifies, in which case the specified instructions will be followed.
- (2) This proxy, which is solicited by the Manager of DoubleLine, should be completed, signed and dated by the unitholder of DoubleLine. If this proxy is not dated in the space provided, it will be deemed to bear the date on which it was mailed to you by the Manager.
- (3) **If you wish to appoint some other person (who need not be a unitholder of DoubleLine) to represent you at the Meeting, you may do so either by inserting the person's name in the blank space provided above when completing this proxy and striking out the nominees of the Manager of DoubleLine or by completing another proper form of proxy.**
- (4) If the unitholder of DoubleLine appointing a proxy is a corporation, this proxy must be signed under its corporate seal or by the signatures of properly authorized officers or attorneys.
- (5) This proxy should be signed in the exact manner as the name appears on the proxy.
- (6) **The Units represented by this proxy will be voted as directed by the holder, however, if such a direction is not made in respect of any matter, this proxy will be voted as recommended by the Manager of DoubleLine.**
- (7) This proxy confers discretionary authority in respect of amendments to matters identified in the notice of meeting or other matters that may properly come before the Meeting. Please see the Circular which accompanies and forms part of the notice of meeting for a full explanation of the rights of unitholders of DoubleLine regarding completion and use of this proxy and other information pertaining to the Meeting.



PINEBRIDGE INVESTMENT GRADE PREFERRED SECURITIES FUND

FORM OF PROXY

SOLICITED BY MANAGEMENT FOR THE SPECIAL MEETING OF UNITHOLDERS
TO BE HELD ON NOVEMBER 12, 2018
(THE "MEETING")

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- c) **BY FAX** AT 1-866-781-3111 (WITHIN NORTH AMERICA) OR 416-368-2502 (OUTSIDE NORTH AMERICA), OR
- d) **BY EMAIL** AT PROXYVOTE@ASTFINANCIAL.COM

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The undersigned holder of units (the "**Units**") of Pinebridge Investment Grade Preferred Securities Fund ("**PineBridge Fund**") hereby appoints Anoop Dogra, Director, Global Structured Products of BMO Nesbitt Burns Inc. (the "**Manager**"), or, failing him, Robin Tessier, Managing Director, Global Structured Products of the Manager, or instead of either of them, _____, as proxy of the undersigned to attend and vote at the Meeting and at any reconvened meeting following adjournment thereof, upon the following matters:

VOTING RECOMMENDATIONS ARE INDICATED BY HIGHLIGHTED TEXT OVER THE BOXES.

1. MERGER

The extraordinary resolution, the text of which is set out in Schedule "D-1" to the accompanying management information circular dated October 1, 2018 (the "**Circular**"), approving all matters relating to the merger of PineBridge Fund and DoubleLine Fund Income Solutions Trust with the continuing fund adopting the investment mandate of PineBridge Fund, and alternatively, if the merger is not completed to implement certain changes to convert the PineBridge Fund from a publicly traded closed-end (non-redeemable) investment fund to an open-end (daily redeemable) mutual fund that constitutes a commodity pool in the manner described in the Circular and such other steps as may be necessary or desirable to give effect to the foregoing resolution.

FOR **AGAINST**

2. VARIATIONS, AMENDMENTS AND OTHER BUSINESS

Amendments or variations to the matters identified in the notice of meeting and accompanying Circular and such other business as may properly come before the Meeting or any adjournment thereof at the discretion of the proxyholder.

This instrument supersedes and revokes any prior appointment of proxy made by the undersigned with respect to the voting of the Units of PineBridge Fund indicated below at the Meeting.

Dated: _____, 2018

Number of Units: _____

Signature of unitholder: _____

Name of unitholder:
(Please print clearly): _____

NOTES:

- (1) If this proxy is completed and submitted in favour of the persons designated in the printed portion above, the proxyholder will vote in favour of the resolution described in item 1 on any ballot that may be called in respect of the same unless the proxy otherwise specifies, in which case the specified instructions will be followed.
- (2) This proxy, which is solicited by the Manager of PineBridge Fund, should be completed, signed and dated by the unitholder of PineBridge Fund. If this proxy is not dated in the space provided, it will be deemed to bear the date on which it was mailed to you by the Manager.
- (3) **If you wish to appoint some other person (who need not be a unitholder of PineBridge Fund) to represent you at the Meeting, you may do so either by inserting the person's name in the blank space provided above when completing this proxy and striking out the nominees of the Manager of PineBridge Fund or by completing another proper form of proxy.**
- (4) If the unitholder of PineBridge Fund appointing a proxy is a corporation, this proxy must be signed under its corporate seal or by the signatures of properly authorized officers or attorneys.
- (5) This proxy should be signed in the exact manner as the name appears on the proxy.
- (6) **The Units represented by this proxy will be voted as directed by the holder, however, if such a direction is not made in respect of any matter, this proxy will be voted as recommended by the Manager of PineBridge Fund.**
- (7) This proxy confers discretionary authority in respect of amendments to matters identified in the notice of meeting or other matters that may properly come before the Meeting. Please see the Circular which accompanies and forms part of the notice of meeting for a full explanation of the rights of unitholders of PineBridge Fund regarding completion and use of this proxy and other information pertaining to the Meeting.