



September 5, 2018

Nova Scotia Securities Commission

Alberta Securities Commission

Manitoba Securities Commission

Ontario Securities Commission

Superintendent of Securities, Prince Edward Island

Superintendent of Securities, Northwest Territories

Superintendent of Securities, Nunavut

Securities Commission of Newfoundland and Labrador

Saskatchewan Financial and Consumer Affairs Authority

New Brunswick Financial and Consumer Services Commission

British Columbia Securities Commission

Autorité des marchés financiers

Superintendent of Securities, Yukon Territory

RE: DoubleLine Income Solutions Trust

Pursuant to a request from the above-mentioned reporting issuer, we wish to advise you of the following information in connection with its Special Meeting of Unitholders:

Date of meeting:	November 12, 2018
Record date for notice:	October 1, 2018
Record date for voting:	October 1, 2018
Beneficial ownership determination date:	October 1, 2018
Securities entitled to notice:	Class A Units Class U Units
Securities entitled to vote:	Class A Units Class U Units
Issuer mailing directly to non-objecting beneficial owners:	No
Issuer will pay for objecting beneficial owner material distribution:	Yes
Issuer using notice-and-access for registered investors:	Yes
Issuer using notice-and-access for non-registered investors:	Yes
Notice-and-access stratification criteria:	No

Sincerely,

Larry Calixtro
Associate Manager, Trust Central Services



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RE: Global Alpha Worldwide Growth Fund

Pursuant to a request from the above-mentioned reporting issuer, we wish to advise you of the following information in connection with its Special Meeting of Unitholders:

Date of meeting:	November 12, 2018
Record date for notice:	October 1, 2018
Record date for voting:	October 1, 2018
Beneficial ownership determination date:	October 1, 2018
Securities entitled to notice:	Units
Securities entitled to vote:	Units
Issuer mailing directly to non-objecting beneficial owners:	No
Issuer will pay for objecting beneficial owner material distribution:	Yes
Issuer using notice-and-access for registered investors:	Yes
Issuer using notice-and-access for non-registered investors:	Yes
Notice-and-access stratification criteria:	No

Sincerely,

Larry Calixtro
Associate Manager, Trust Central Services



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RE: Global Water Solutions Fund

Pursuant to a request from the above-mentioned reporting issuer, we wish to advise you of the following information in connection with its Special Meeting of Unitholders:

Date of meeting:	November 12, 2018
Record date for notice:	October 1, 2018
Record date for voting:	October 1, 2018
Beneficial ownership determination date:	October 1, 2018
Securities entitled to notice:	Units
Securities entitled to vote:	Units
Issuer mailing directly to non-objecting beneficial owners:	No
Issuer will pay for objecting beneficial owner material distribution:	Yes
Issuer using notice-and-access for registered investors:	Yes
Issuer using notice-and-access for non-registered investors:	Yes
Notice-and-access stratification criteria:	No

Sincerely,

Larry Calixtro
Associate Manager, Trust Central Services



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Alberta Securities Commission	Saskatchewan Financial and Consumer Affairs Authority
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Superintendent of Securities, Prince Edward Island	Autorité des marchés financiers
Superintendent of Securities, Northwest Territories	Superintendent of Securities, Yukon Territory
Superintendent of Securities, Nunavut	

RE: PineBridge Investment Grade Preferred Securities Fund

Pursuant to a request from the above-mentioned reporting issuer, we wish to advise you of the following information in connection with its Special Meeting of Unitholders:

Date of meeting:	November 12, 2018
Record date for notice:	October 1, 2018
Record date for voting:	October 1, 2018
Beneficial ownership determination date:	October 1, 2018
Securities entitled to notice:	Units
Securities entitled to vote:	Units
Issuer mailing directly to non-objecting beneficial owners:	No
Issuer will pay for objecting beneficial owner material distribution:	Yes
Issuer using notice-and-access for registered investors:	Yes
Issuer using notice-and-access for non-registered investors:	Yes
Notice-and-access stratification criteria:	No

Sincerely,

Larry Calixtro
Associate Manager, Trust Central Services