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asset management inc.

PRESS RELEASE

DONVILLE | KENT Capital Ideas Fund LP added to the Scotia Capital Canadian Hedge Fund Performance Index

TORONTO, February 22, 2011

Effective January, 2011, the DKAM Capital Ideas Fund has been added to the Scotia Capital Canadian Hedge Fund Performance Index.

“The Scotia Capital Canadian Hedge Fund Performance Index (SCCHFPI) is one of the premier Hedge Fund indices in the country and we are extremely pleased that our flagship Capital Ideas Fund has been granted inclusion in the index. This was clearly the next logical step in the rapid ascension of Donville Kent within the Canadian investment industry, based on our exceptional fund performance and industry awards. We believe that Canada is home to some of the world’s best hedge funds, and it is our hope that the Capital Ideas Fund can assist the SCCHFPI in continuing to outperform both domestic and global equities markets on a go forward basis.” said Jordan Zinberg, Vice President & Associate Portfolio Manager.

Scotia Capital Hedge Fund Performance Index

The aim of the Scotia Capital Canadian Hedge Fund Index is to provide a comprehensive overview of the Canadian Hedge Fund universe. To achieve this, index returns are calculated using both an equal weighting and an asset-based weighting of the funds. The index includes both open and closed funds with a minimum AUM of \$15 million and at least a 12 month track record of returns, managed by Canadian-domiciled hedge fund managers.

Donville Kent Asset Management

Founded in 2007, Donville Kent is a highly specialized asset management firm that manages investments for individuals and select institutions. Based in Toronto, Donville Kent has quickly established itself as one of the top performing investment managers in Canada.

Donville Kent Asset Management Inc. is a premier Canadian investment management firm, located in Toronto, Ontario.

FOR FURTHER INFORMATION, PLEASE CONTACT:

Jordan Zinberg, Vice President
Donville Kent Asset Management
416 364 8505