

Subject - Your fund's dividend rate for 2011



**Organization**

Dear <first name>:

I am pleased to inform you that your Agency Endowment Fund dividend rate will remain stable in 2011.

For your holdings in the Socially Responsible Investment Fund (SRI), the annual dividend in 2011 will be a fixed 40 cents per SRI unit. This is the equivalent to a 2.5% distribution rate based on the September 30, 2010 unit value, and is the same rate you had in 2010.

You can calculate your expected total income for 2011 by multiplying \$0.40 by the number of units you hold in the SRI Fund. The number of units you hold is reflected in your fund statement that you can access on our website through the [My Philanthropy](#) service.

If you have any questions, please contact our Development and Donor Services Department at 604.688.2204.

I want to thank you and your organization for your dedication, and the good work that you do in our community. We wish you all the best this holiday season, and a successful and prosperous 2011.

Sincerely,

Faye

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