

CAREVEST SENIOR MIC REPORTING ENHANCEMENTS

Carecana would like to announce several upcoming reporting enhancements for the CareVest Senior MIC. These improvements include items that were already in progress, as well as suggestions we have received from shareholders. The enhancements are designed to improve the Senior MIC's communication to shareholders by providing timely, relevant information on the fund's portfolio and fund performance. We wish to thank shareholders for their support and patience as we roll out these reporting initiatives and continue to work to meet the challenges and opportunities that exist today.

Website Improvements

The Carecana website (www.carecanacorp.com) is our primary portal for shareholder information. We have been progressively adding information as it becomes available. This process will continue as we increase the information published. In addition to communication with shareholders we hope that the improvements to our website will make it an excellent resource for investors.

Website Q&A

We will soon be posting to the website an updated discussion relating to the most common general questions regarding investments in the MIC. Some of these questions are basic questions and answers about the structure of the MIC as an investment vehicle. Others will address more timely topics and may change over time as topics evolve.

Interim Reporting

We are working on a general interim report to shareholders. The reports will be structured to contain information that we think will give shareholders a better periodic understanding of the MIC they are invested in. This additional reporting will develop over time but investor feedback has suggested that this type of information is of interest to shareholders.

Financial Statements

Audited opening financial statements for the MIC as of January 1, 2013 will soon be available and will be posted on the Carecana website.

Increased Shareholder contact through Transfer Agent Role

In light of our decision not to expose the funds to the uncertainty created by the currently proposed changes to the public MIC investment fund rules, we have decided to return shareholder transfer agent duties back to the Carecana group. Valiant Trust is an excellent transfer agent, but we believe shareholders in the private MIC will be better served if the transfer agent duties are performed within the Carecana group. More details on this transition will be posted on the website when available.

E-mail Distribution List

We have created an e-mail distribution list through which we can notify investors of new developments or additions to the website. Notifications will be sent when there is new information available. To sign up for this service, please complete the form now available on the Carecana website.