

NEWS RELEASE



August 22, 2013

FOR IMMEDIATE RELEASE

Voting Results of Special Meeting of Unitholders

Burlington, Ontario – August 22, 2013 – Portland Investment Counsel Inc. announces that the following proposals as announced in the press release of June 25, 2013 were approved by unitholders at a special meeting held on August 22, 2013:

- The restructuring of Copernican British Banks Fund CBB:UN, Copernican International Premium Dividend Fund CPM:UN and Global Banks Premium Income Trust GBP:UN; and
- The merger of Portland Global Income Fund into Global Banks Premium Income Trust.

For further information, please contact Christopher Wain-Lowe, Portland Investment Counsel Inc. at 1-888-710-4242.

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