



ANTRIM BALANCED MORTGAGE FUND

Fund	Fund Name	Currency	Min. Initial Purchase	Min. Subsequent Purchase
ABMFF	Antrim Balanced Mortgage Fund Series C (F-Class)	CAD	\$1,000	\$1,000

Fund Company Information

Company Name	Antrim Balanced Mortgage Fund
Fund Manager	Antrim Investments Ltd.
Address	9089 Glover Road Langley, BC V1M 2R8
Telephone	604.530.2301
Toll-Free	888.550.6039
Contact	Will Granleese
Email	will@antriminvestments.com

TSX NAVex Technical Support

Transfer Agent	TSX Trust Company Tel: 416.361.0470
Clearing Broker	Pinnacle Correspondent Services Tel: 604.643.1661
Custodian	Antrim Investments Ltd. Tel: 604.530.2301

Product Overview

Manufacturer Code	ABM
TSX NAVex	Yes/CUSIP 03723H102
Product Type	Pooled Fund
Tax Structure	Corporate
Qualified Investors	Yes
Accredited Investors Only	No
Certified Shares Available	No
Taxation Details	T5
Series Accounting	No
Distributions	Quarterly: Cash
Eligible Provinces	All
RRSP Eligible	Yes
RESP Eligible	Yes
TFSA Eligible	Yes
Payment Method	TSX NAVex

Management Fees

Series C Preferred (F-Class)	1%
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Fund / Transaction Details

	Series	Fund ID
	C (F-Class)	ABMFF
Trans. Type		
Buys		Yes
Sells		Yes
Transfers		Yes

Purchase Details

Pricing Model	Daily
Price	\$1.00 / per unit (Fixed)
Settlement Period	Trade Date + 2
Required Documentation	Subscription Agreement
Min. First Purchase	\$1,000
Min. Next Purchase	\$1,000

Redemption Details

Pricing Model	Daily
Settlement Period	*Trade Date + 2

**See Offering Memorandum for redemption restrictions*

Dealer Details

Commissions	No load
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Trailer Fees

Series C Preferred (F-Class)	None
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Purchases

TSX NAVex with completed Subscription Agreement.

Email the completed forms within 3 business days to our office at trades@antriminvestments.com.