



ANTRIM BALANCED MORTGAGE FUND

Ticker	Share Series	Currency	Min. Initial Purchase	Min. Subsequent Purchase
ABMBN	Class "B", Series B Preferred Shares	CAD	\$1,000	\$1,000
ABMFN	Class "B", Series C Preferred Shares (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

NEO Connect 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
Product Type	Mortgage Investment Corporation
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	Neo Connect
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Management Fees

Series B Preferred	1%
Series C Preferred (F-Class)	1%

Fund / Transaction Details

		Series	CUSIP
Fund Codes		B	03723H300
	Trans. Type	C (F-Class)	03723H102
Buys			Yes
Sells			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 B Preferred	1% annually paid monthly
Series C Preferred (F-Class)	None

Purchases

NEO Connect with completed Subscription Agreement.

Email a completed Subscription Agreement within 3 business days to our office at trades@antriminvestments.com.

This article does not constitute an offer to purchase securities which is made only under an offering memorandum available from our office. Please read the offering memorandum before investing. Mortgage investments are not guaranteed, their value may fluctuate and past performance may not be repeated.