



ANTRIM BALANCED MORTGAGE FUND

Fund	Fund Name	Currency	Min. Initial Purchase	Min. Subsequent Purchase
ABM102	Antrim Balanced Mortgage Fund Series B	CAD	\$1,000	\$1,000
ABM103	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

FundSERV Technical Support

Provider Name	Prometa Fund Support Services Inc.
Address	220 -155 Carlton Street Winnipeg, Manitoba, R3C 3H8
Toll-Free	877.548.3751
Fax	204.946.5992
Email	dealerservices@prometa.ca

Product Overview

Manufacturer Code	ABM
FundSERV / FUNDcom	Yes
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 or DRIP
Eligible Provinces	All
RRSP Eligible	Yes
RESP Eligible	Yes
TFSA Eligible	Yes
FundSERV Agreement	Required. Dealers are required to execute a standard FundSERV Services Dealer Agreement. Agreement is available via Antrim Investments Ltd. Please contact Antrim Dealer Services at dealerservices@antriminvestments.com.
Payment Method	FundSERV Only

Management Fees

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

Fund / Transaction Details

		Series	Fund ID
Trans. Type	Fund Codes	B	102
		C (F-Class)	103
Buys			Yes
Sells			Yes
Switches			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 B Preferred	1% annually paid monthly
Series C Preferred (F-Class)	None

Purchases

FundSERV with completed Subscription Agreement.

Email a completed Subscription Agreement within 3 business days to our office at trades@antriminvestments.com or fax to 1.888.723.7172.