



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.

This document does not constitute an offer or solicitation to sell or purchase any securities. The securities described herein are offered on a private placement basis and available for purchase only under an offering memorandum and in those jurisdictions, and to those persons, where, and to whom, they may be lawfully offered for sale. Please read the offering memorandum before investing. Management fees and expenses are associated with an investment in Antrim Balanced Mortgage Fund Ltd. An investment in Antrim Balanced Mortgage Fund Ltd. is not guaranteed and past performance may not be repeated.