



VALUE PARTNERS INVESTMENTS

Value Partners Pools - Summary Sheet

	<u>Series A (FEL)</u>	<u>Series B (LSC)</u>	<u>Series F*</u>
Management Fee:	1.8%	2.0%	0.9%
Sales Commission:	0-4%	2.5%	N/A
Trailer:	0.9%	Yr 1 = 0.0% Yr 2 = 0.5% Yr 3 = 0.5% Yr 4 = 1.0%	N/A
Redemption Fee Schedule:	N/A	Yr 1 = 3.0% Yr 2 = 2.0% Yr 3 = 1.0%	N/A

Note:

*Investor must have a fee based account.

Fund Codes

	Series A (FEL)	Series B (LSC)	Series F
VPI Canadian Income Pool	VPI 001	VPI 101	VPI 201
VPI Canadian Equity Pool	VPI 002	VPI 102	VPI 202
VPI Foreign Equity Pool	VPI 003	VPI 103	VPI 203
VPI Value Pool	VPI 004	VPI 104	VPI 204
VPI Canadian Balanced Pool	VPI 005	VPI 105	VPI 205



VALUE PARTNERS INVESTMENTS

Fund Details – Value Partners Pools – Series A, B & F

Company Name: **Value Partners Investments Inc.**

Head Office Address: **Suite 400, 305 Broadway, Winnipeg, MB, R3C 3J7**

Head Office Phone: **204-949-0059** Toll Free: **866-323-4235**

Head Office Website: **www.valuepartnersinvestments.ca** Email: **info@vpinvestments.ca**

Administrator Mailing Address (Courier Deliveries): **RBC Dexia Investor Services, 155 Wellington Street West, Street Level Toronto, ON M5V 3L3**

Administrator Mailing Address (Canada Post Deliveries): **RBC Dexia Investor Services, P.O. Box 7500, Station A, Toronto, ON, M5W 1P9**

Administrator Phone (Account Inquiry): **416-955-6003**

Toll Free: **1-866-241-6484**

Administrator General Fax: **416-955-7289**

Processing Fax: **416-955-7769**

Management Company Code: **VPI**

Currency Type(s): **CDN**

Transaction Details:

Pricing Frequency: **Daily**

Minimum Initial Purchase: **\$25,000.00 per account and \$10,000.00 per fund**

Minimum Subsequent Purchase: **\$50.00**

Minimum Account Balance: **\$25,000.00 per account and \$10,000.00 per fund**

PAC/SWP Minimum: **\$50.00**

PAC/SWP Freq.: **Weekly, Bi-Weekly, Semi-Monthly, Monthly, Bi-Monthly, Quarterly, Semi-Annually, Annually**

Transactions Allowed: **Buys, Sells, Transfers (Internal & External), Switches**

NSF Fees: **\$30.00**

Account Details:

Account Types Allowed: **Nominee Cash and Registered, Client Name Cash and Registered, 100% RSP Eligible (OPEN, RSP, RIF, LIRA, LRSP, LIF, LRIF, PRIF, TFSA)**

Intermediary Eligibility: **YES: B2B Trust (NATC), Canadian Western Trust (AETN) & M.R.S. Inc. (MRS)**

Short Term Trading Fees: **2%**

FundSERV Participant: **YES**

Settlement Period: **T+3**

Distribution Options: **Reinvest (automatically) or Payout (non-registered only)**

Distribution Payment Frequency: **Annually**

Provincial Restrictions: **Not for sale in Quebec or territories (Yukon, NWT or Nunavut)**

Specimen Plan / Client Name RSPs: **RSP: 254-536, RIF: 1394**

Sold By: **Prospectus**

Commission Details:

Front End Load Commission: **Series A: 0-4%**

LSC Commission: **Series B: 2.5%**

Switching Commission: **N/A**

Redemption Fees: **Series B: Yr 1 – 3.0%, Yr 2 – 2.0%, Yr 3 – 1.0%, Thereafter - NIL**

Trailer Fee Pmt/Freq: **Series A: 0.9% annual rate – paid monthly**

Series B: Yr 1 – 0.0%, Yr 2 – 0.5%, Yr 3 – 0.5%, Thereafter – 1.0% - paid monthly

Series F: N/A