Fund Details – Value Partners Pools – Series A & F

Company Name: **Value Partners Investments Inc.**
Head Office Address: **Suite 300 -175 Hargrave, Winnipeg, MB, R3C 3R8**
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 Investor Services, 155 Wellington Street West, 3rd Floor Imaging Team, Toronto, ON M5V 3L3**
Administrator Mailing Address (Canada Post Deliveries): **RBC Investor Services, 3rd Floor Imaging Team, P.O. Box 7500, Station A, Toronto, ON, M5W 1P9**
Administrator Phone (Account Inquiry): **416-955-6003** Toll Free: **1-844-874-3863**
Administrator General Fax: **416-955-7289** Processing Fax: **416-955-7769/866-716-2977**

Management Company Code: **VPI** Currency Type(s): **CDN**

Transaction Details:
Pricing Frequency: **Daily**
Minimum Initial Purchase: **$25,000.00 per account ($10,000.00 for RESP) and $500.00 per fund**
Minimum Subsequent Purchase: **$50.00**
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, RLIF, RLSP, TFSA, RESP, FHSA)**
Intermediary Eligibility: **YES: B2B Bank Financial (MRS)**
Short Term Trading Fees: **2% if sold within 30 days of purchase (exceptions are VPI Corporate Bond Pool & VPI High Interest Savings Pool)**
FundSERV Participant: **YES**
Settlement Period: **T+1**
Distribution Options: **Reinvest (automatically) or Payout (non-registered & TFSA only)**
Distribution Frequency: **Income, Corporate Bond & Mortgage Pools (Income only) – Monthly, All others Annually** Provincial Restrictions: **Not for sale in Quebec**
Specimen Plan / Client Name RSPs: **RSP: 254-536, RIF: 1394**
Sold By: **Prospectus**

Commission Details:
Front End Load Commission: **Series A: 0-4%**
Switching Commission: **N/A**
Trailer Fee Pmt/Freq: **Monthly or Quarterly (where requested) – see page 2 for % details**

VALUE PARTNERS INVESTMENTS

Value Partners Pools - Summary Sheet

	Series A (FEL)	Series F*
Management Fee:		
High Interest Savings Pool:	0.25%	0.15%
Corporate Bond Pool:	1.50%	0.75%
Special Opportunities II	2.00%	1.00%
All Others:	1.80%	0.90%
Sales Commission:		
All Pools:	0-4%	----
Trailer:		
High Interest Savings Pool:	0.10%	----
Corporate Bond Pool:	0.75%	
Special Opportunities II	1.00%	----
All Others:	0.90%	----

Fund Codes

	Series A (FEL)	Series F
VPI Income Pool	VPI 001	VPI 201
VPI Canadian Equity Pool	VPI 002	VPI 202
VPI Global Equity Pool	VPI 003	VPI 203
VPI Canadian Balanced Pool	VPI 005	VPI 205
VPI Dividend Growth Pool	VPI 008	VPI 208
VPI Corporate Bond Pool	VPI 010	VPI 210
VPI Total Equity Pool	VPI 011	VPI 211
VPI Sustainability Leaders Pool	VPI 012	VPI 212
VPI High Interest Savings Pool	VPI 013	VPI 213
VPI Special Opportunities Pool II	VPI 014	VPI 214