



**VALUE  
PARTNERS**  
INVESTMENTS

## 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, 3<sup>rd</sup> Floor Imaging Team, Toronto, ON M5V 3L3**

Administrator Mailing Address (Canada Post Deliveries): **RBC Investor Services, 3<sup>rd</sup> 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**

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, RLIF, RLSP, TFSA)**

Intermediary Eligibility: **YES: Canadian Western Trust (AETN) & B2B Bank Financial (MRS)**

Short Term Trading Fees: **2%**

FundSERV Participant: **YES**

Settlement Period: **T+2**

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**



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## Value Partners Pools - Summary Sheet

	<u>Series A (FEL)</u>	<u>Series F*</u>
<b>Management Fee:</b>		
<b>Mortgage Pool:</b>	1.0%	0.5%
<b>Corporate Bond Pool:</b>	1.5%	0.75%
<b>All Others:</b>	1.8%	0.9%
<b>Sales Commission:</b>		
<b>All Pools:</b>	0-4%	----
<b>Trailer:</b>		
<b>Mortgage Pool:</b>	0.5%	----
<b>Corporate Bond Pool:</b>	0.75%	----
<b>All Others:</b>	0.9%	----

## Fund Codes

	<b>Series A (FEL)</b>	<b>Series F</b>
<b>VPI Income Pool</b>	VPI 001	VPI 201
<b>VPI Canadian Equity Pool</b>	VPI 002	VPI 202
<b>VPI Global Equity Pool</b>	VPI 003	VPI 203
<b>VPI Canadian Balanced Pool</b>	VPI 005	VPI 205
<b>VPI Mortgage Pool</b>	VPI 006	VPI 206
<b>VPI Dividend Growth Pool</b>	VPI 008	VPI 208
<b>VPI Corporate Bond Pool</b>	VPI 010	VPI 210
<b>VPI Total Equity Pool</b>	VPI 011	VPI 211