



BMG
MARKETING
SERVICES INC.
A BMG Company

BMG BullionFund Information Sheet

Order Processing & Client Services

BMG Funds
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Fund Manager

BMG Management Services Inc
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Markham, ON Canada L3R 0E1

Toll Free 888.474.1001
Local 905.474.1001
Dealer Relations x2975
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Fax 905.474.1091

Class Specific Information

Fund Class	A	A	F	F
Currency	CAD	USD	CAD	USD
Fund Code	BMG100 (A-FE)	BMG101 (A-FE)	BMG600	BMG601
Valuation	DAILY	DAILY	DAILY	DAILY
Distribution Frequency	N/A	N/A	N/A	N/A
Trailer Rate (A-FE)	1%	1%	N/A	N/A
RSP Eligible	YES	YES	YES	YES
Foreign Content	100% Cdn	100% Cdn	100% Cdn	100% Cdn
Commission Range (A-FE)	0 – 5%	0 – 5%	N/A	N/A
Initial Purchase	\$1,000	\$1,000	\$1,000	\$1,000
Subsequent Buy	\$100*	\$100*	\$100*	\$100*
Minimum PAC	\$25*	\$25*	\$25*	\$25*
Minimum SWP	\$25	\$25	\$25	\$25

*\$100 is the subsequent buy amount. Subsequent PAC's are \$25 once the initial \$1,000 purchase has been met.

All Fund Class Information

PAC Frequency & Date	Semi-monthly, monthly, or quarterly; 1 st or 15 th of each month
SWP Frequency & Date	Semi-monthly, monthly, or quarterly; 1 st or 15 th of each month
EFT	Available on Redemptions
Statement Frequency	Annually (31 st December)
Trailer Frequency	Monthly
Load	FE
Short-term Trading Fee	1.5% within 60 days
Account Types Allowed	ALL
Allowable Jurisdictions	Canadian Residents