



BMG  
MARKETING  
SERVICES INC.  
A BMG Company

## BMG Gold BullionFund Information Sheet

### Order Processing & Client Services

BMG BullionFund  
c/o RBC Dexia Investor Services  
155 Wellington Street West, Street Level  
Toronto, ON Canada M5V 3L3

Toll Free 866.241.6484  
Local 416.955.6003  
Fax 416.955.7769  
[cusconc@rbcdexia.com](mailto:cusconc@rbcdexia.com)

### Fund Manager

BMG Management Services Inc  
60 Renfrew Drive, Suite 280  
Markham, ON Canada L3R 0E1

Toll Free 888.474.1001  
Local 905.474.1001  
Dealer Relations x2975  
Marketing Support x2953  
Fax 905.474.1091

### Class Specific Information

Fund Class	A	A	F	F
Currency	CAD	USD	CAD	USD
Fund Code	BMG200	BMG201	BMG202	BMG203
Load Type	FE	FE	FE	FE
Valuation	DAILY	DAILY	DAILY	DAILY
Distribution Frequency	N/A	N/A	N/A	N/A
Trailer Rate	1%	1%	N/A	N/A
RSP Eligible	YES	YES	YES	YES
Foreign Content	100% Cdn	100% Cdn	100% Cdn	100% Cdn
Commission Range	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	\$100	\$100	\$100	\$100

\*\$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 <sup>st</sup> or 15 <sup>th</sup> of each month
SWP Frequency & Date	Semi-monthly, monthly, or quarterly; 1 <sup>st</sup> or 15 <sup>th</sup> of each month
EFT	Available on Redemptions
Statement Frequency	Annually (31 <sup>st</sup> December)
Trailer Frequency	Monthly
DSC	FE only
Short-term Trading Fee	3% within 90 days
Account Types Allowed	ALL
Allowable Jurisdictions	Canadian Residents