

Attention: Investment Advisors/Dealers – We have developed this profile sheet with an objective of providing you with the Fund information that we believe you are interested in when considering investment in a particular mutual fund. This document should be read in conjunction with the Fund's *Simplified Prospectus*.

Please note, as per below, we utilize CIBC Mellon as our service provider for FundSERV access. They require that dealers enter into a "Dealer Agreement" before access to the Fund through FundSERV is granted. Please contact Lincluden Management directly to discuss this Agreement.



LINCLUDEN BALANCED FUND

FUND DETAILS

FundSERV Manager Code: LML	
FundSERV Fund Code	LML200
Series	A ¹
Fund Inception	September 30, 2000
Fund Manager	Lincluden Management Limited
Fund Manager Address	1275 North Service Road West, Suite 607, Oakville, Ontario, L6M 3G4
Fund Manager – Primary Contact (Marketing)	Wayne Wilson, Vice-President (905) 825-2227, wayne.wilson@lincluden.net
Fund Manager – Primary Contact (Administration)	Paula Darling, Administrator, Client Services (905) 825-2226, paula.darling@lincluden.net
Fund Manager – Main Telephone Number	905-825-9000/1-800-532-7071
Fund Manager – Fax Number	905-825-9525
Fund Manager – Website	www.lincluden.com
ADMINISTRATOR/RECORDKEEPER/FUNDSERV SERVICE PROVIDER	
Administrator/Recordkeeper/FundSERV Service Provider	CIBC Mellon Global Securities Services Company
Mailing Address	320 Bay Street, P.O. Box 1, Toronto Ontario M5H 4A6
Courier Address	320 Bay Street, Courier Desk, Toronto, Ontario, M5H 4A6 Attn: Bibi Jameel Phone: (416)-643-5484
Senior Contact	Gordana MacCharles, Manager, IFA Unitholder Recordkeeping Services, gordana_maccharles@cibcmellon.com Phone: (416) 643-5996; Fax: (416) 643-5455
Contact – Day to day admin	Bibi Jameel, Phone: (416) 643-5872, Fax: (416) 643-5455, bibi.jameel@cibcmellon.com

¹ Series A units were first offered July 20, 2007. Lincluden does have Series O units outstanding. The Series is not offered to new investors. For dealers who are interested in offering Series F units to their clients please contact Wayne Wilson.

TRANSACTION DETAILS	
CIPF Custodial Agreement Completed	Yes
Commission	No Load
Currency Type	CDN \$
Dividend Options	Reinvest
Dividend Payment Frequency	Quarterly (net income); Annual (net realized capital gains)
Exceptional Details (i.e. special cut off time)	4:00 p.m.
Minimum Account Balance	\$5,000 book value
Minimum Initial Purchase	\$5,000
Minimum Subsequent Purchase	n/a
Pricing Frequency	Daily
Provincial Restrictions	NO
Purchase Plan (PAC)	Minimum \$100
Purchase Plan Frequency	Monthly (15 th or last business day), Quarterly, Semi-Annually, Annually
Redemption Plans	Regular Withdrawal Plan – requires minimum \$25,000 account balance – minimum \$100
Redemption Plan Frequency	Monthly, Quarterly, Semi-Annually, Annually
RSP Eligibility	Yes
Settlement Period	T +3
Short Term Trading Fees	2% redemption charge if Units of the Fund are redeemed within 90 days of purchase.
Specimen Plan/Client Name RSPs	Yes - CCRA Specimen Plan Registration No. RSP 524-018
Specimen Plan/Client Name RRIFs	Yes - CCRA Specimen Plan Registration No. RIF 1218
Transactions Allowed	Buy, Sell
Transfers	n/a (only Fund in 'Fund family')
DEALER COMPENSATION	
1.0% (Maximum ²) per annum trailer; payable quarterly from investment management fee	

² Dealer compensation is being provided with the proviso that Lincluden will retain a minimum compensation on the account of 0.50% per annum. In simple terms, if the management fee earned by Lincluden for the month less the compensation owed to a dealer at a 1% annual rate is greater than the 0.50% minimum to be earned by Lincluden, the dealer is paid a 1% trailer. Otherwise, the dealer is paid the management fee earned by Lincluden on the account less the 0.50% minimum capture. This will not be relevant for Series A investors unless the investor's account balance (including related accounts – i.e. same household) is greater than \$500,000.