



## Northern Rivers Funds Dealer Quick Reference Guide

Mutual Funds	Series	Inception Date	Purchase Option	Commission	Trailer	Min. Inv.	FundSERV Code	Priced
Northern Rivers Conservative Growth Fund	A	27-Aug-07	FE	0-5%	1%	\$5K	NRC501	Daily
Northern Rivers Conservative Growth Fund	A	27-Aug-07	LL	0-2%*	0.5% yrs.1-3, 1% thereafter	\$5K	NRC504	Daily
Northern Rivers Conservative Growth Fund	F	27-Aug-07	NL	0%	0%	\$5K	NRC502	Daily

\* Paid by either Northern Rivers Capital Management Inc. or a distribution agent retained by us.

Pooled Fund	Series	Inception Date	Purchase Option	Commission	Trailer	Min. Inv.	FundSERV Code	Priced
Northern Rivers Innovation RSP Fund	N/A	1-Mar-04	FE	0-5%	1% + 20% of performance fee	\$25K**	NRF303	Monthly

\*\*For accredited investors, otherwise \$150,000.

Fund Company Info	Contacts	
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<p>CIBC MELLON Global Securities Service Company            320 Bay Street, PO Box 1            Toronto ON M5H 4A6            Phone (416) 643-5000            Fax (416)643-5774            www.cibcmellon.com</p>	<p>Gordana MacCharles            Manager, Investment Fund Services            Phone (416) 643-5996            Fax (416) 643-5016            gordana_maccharles@cibcmellon.com</p>	<p>Rebecca Lo            System Analyst            Phone (416) 643-5016            Fax (416) 643-5455            rebecca_lo@cibcmellon.com</p>
NR Innovation RSP Fund Administrator Contact Info	Contact	
<p>SXXX Fund Services Inc.            4 King Street West, Suite 1500            Toronto ON M5H 1B6            Phone (416) 967-0038            Toll-free (888) 252-3134            www.sxxxfsi.com</p>	<p>Dolores Stephen            Fund Administrator            Phone (416) 967-0038 ext 336            Fax (416) 967-3945            dstephen@sxxxfsi.com</p>	