Form 45-106F1 Report of Exempt Distribution

BCSC EDER Reference Number 8545517

ITEM 1 - REPORT TYPE				
New report				
Amended report If am	nended, provide filing date	of report that is being am	ended 2018 06 29	(YYYY-MM-DD)
ITEM 2 - PARTY CERTIFYING T	HE REPORT			
Indicate the party certifying the report (Instrument 81-106 Investment Fund Co			vestment fund, refer to section	on 1.1 of National
Investment fund issuer				
✓ Issuer (other than an inv	estment fund)			
	,			
ITEM 3 - ISSUER NAME AND C				
Provide the following information abou	[
Full legal nam	`	gage Fund Ltd.		
Previous full legal nam	1e			
If the issuer's name changed in	the last 12 months, provide most	recent previous legal name.		
Websi	ite www.antriminvestmen	ts.com (if applicab	le)	
If the issuer has a legal entity identifier.	provide below. Refer to Part B of	the Instructions for the definition	of "legal entity identifier".	
Legal entity identifie	ər			
If two or more issuers distributed a sing	le security, provide the full legal r	name(s) of the co-issuer(s) other the	han the issuer named above.	
Full legal name(s) of co-issuer((s)	(if applicab	le)	
ITEM 4 - UNDERWRITER INFO	RMATION			
If an underwriter is completing the repo	rt, provide the underwriter's full l	egal name and firm NRD number	2	_
Full legal name				
Firm NRD number		(if applicable)		
If the underwriter does not have a firm	NRD number, provide the head of	ffice contact information of the u	nderwriter.	
Street address				
Municipality		Province/State		
Country		Postal code/Zip code		
Telephone number		Website		(if applicable)

ITEM 5 - ISSUER INFORMATION
If the issuer is an investment fund, do not complete Item 5. Proceed to Item 6.
a) Primary industry
Provide the issuer's North American Industry Classification Standard (NAICS) code (6 digits only) that in your reasonable judgment most closely corresponds to the issuer's primary business activity.
NAICS industry code 5 2 2 2 9 9
If the issuer is in the mining industry , indicate the stage of operations. This does not apply to issuers that provide services to issuers operating in the mining industry. Select the category that best describes the issuer's stage of operations.
Is the issuer's primary business to invest all or substantially all of its assets in any of the following? If yes, select all that apply.
🖌 Mortgages 🗌 Real estate 🔄 Commercial/business debt 📄 Consumer debt 📄 Private companies
Cryptoassets
b) Number of employees
Number of employees: 🔽 0 - 49 🗌 50 - 99 🗌 100 - 499 🗌 500 or more
c) SEDAR profile number
Does the issuer have a SEDAR profile?
No ✓ Yes If yes, provide SEDAR profile number 0 0 0 3 8 5 6 8
If the issuer does not have SEDAR profile complete item 5(d) - (h).
d) Head office address
Street address Province/State
Municipality Postal code/Zip code
Country Telephone number
e) Date of formation and financial year-end
Date of formation Financial year-end YYYY MM DD
f) Reporting issuer status
Is the issuer a reporting issuer in any jurisdication of Canada? No Yes
If yes, select the jurisdictions of Canada in which the issuer is a reporting issuer.
AII AB BC MB NB NL NT
NS NU ON PE QC SK YT
g) Public listing status
If the issuer has a CUSIP number, provide below (first 6 digits only)
CUSIP number
If the issuer is publicly listed, provide the name of the exchange on which the issuer's equity securities primarily trade. Provide only the name of an exchange and not a trading facility such as, for example, an automated trading system.
Exchange name
h) Size of issuer's assets
Select the size of the issuer's assets based on its most recently available annual financial statements (Canadian \$). If the issuer has not prepared annual financial statements for its first financial year, provide the size of the issuer's assets at the distribution end date.

\$0 to under \$5M	\$5M to under \$25M	□ \$25M to under \$100M
S100M to under \$500M	S500M to under \$1B	S1B or over

If the issue is an investment fund, provide the following information: a) Investment fund manager information Full legal name Furn NRD number If the investment fund manager does not have a firm NRD number, provide the head office contact information of the investment fund manager. Street address Municipality Province/State Guntry Postal code/Zip code Telephone number D Type of investment fund Tree of investment fund that most accurately identifies the issuer (select only one). Alternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Investment fund that most accurately identifies the issuer (select only one). Alternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Investment fund that most accurately identifies the issuer (select only one). Indicate whether one or both of the following apply to the investment fund. Investment fund issuers Is a UCIT's Fund' 'understaining for the Collective Investment fund issuers Is a UCIT's Fund' 'understaining for the Collective Investment of Transferable Securities funds (UCIT's Funds) are investment funds regulated by the European Union (C) Date of formation and financial year-end of the investment fund Suppresent fund a reporting issuer in any jurisdication of Canada? No Yes It he investment fund a reporting issuer in any jurisdication of Canada? No Yes It he investment fund hars a CUSP number, provide below (first 6 digits only) CUSP number On O Public listing status of the investment fund is a reporting issuer. All All All </th
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Firm NRD number (if applicable) If the investment fund manager does not have a firm NRD number, provide the head office contact information of the investment fund manager. Street address Municipality Province/State
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CUSIP number
name of an exchange and not a trading facility such as, for example, an automated trading system
Exchange name
f) Net asset value (NAV) of the investment fund
Select the NAV range of the investment fund as of the date of the most recent NAV calculation (Canadian \$).
L L \$\the under \$\mathbf{S}M \qquad L \qquad \mathbf{S}M \text{ to under \$\mathbf{S}M \qquad \text{ to under \$\mathbf{S}M \qquad \text{to under \$\mathbf{S}M
\$0 to under \$5M \$5M to under \$25M \$25M to under \$100M \$100M to under \$500M \$500M to under \$1B \$1B or over Date of NAV calculation:

ITEM 7 - INFORMATION ABOUT THE DISTRIBUTION

purc conr	has iect	sers tion	resident in that J	iurisdio	ction of Canado	a only. Do	not include i	diction of Canada, inc n Item 7 securities issu information provided	ied a	is payment of	comn	nissions or fi	inder's fees in)
a)	C	Curr	ency											
Sele	t t	he c	urrency or curre	ncies i	n which the dis	tribution v	was made. Al	l dollar amounts provi	ded i	in the report n	nust b	e in Canadi	an dollars.	
\checkmark	Ca	nad	lian dollar		US dollar		Euro	Other (descril	be)					
b)	D	Distr	ibution date(s))										
as b	oth	the	start and end d period covered	ates. If by the	f the report is b e report.			securities distributed o distributed on a conti						2
			St	art dat	^{te} 2018	06	20	End d	ate	2018	06	26		
					YYYY	MM	DD			YYYY	MM	DD		
c)	D)eta	iled purchase	r infor	rmation									
Con	mplete Schedule 1 of this form for each purchaser and attach the schedule to the completed report. Types of securities distributed													
d)														
	Provide the following information for all distributions reported on a per security basis. Refer to Part A(12) of the Instructions for how to indicate the security code. If providing the CUSIP number, indicate the full 9-digit CUSIP number assigned to the security being distributed.													
	Canadian \$													
Sec	uri de		CUSIP number (if applicable)		Descriptio	on of secur	ity	Number of securities		Single or lowest price	Hię	ghest price	Total amount	
Р	R	s		Clas Sha	s A Preferre res	ed Non-	Voting	509,182.0	00	1.0000)	1.0000	509,182.00)
Р	R	s				B' Prefe	erred Non-	1,319,523.0	00	1.0000)	1.0000	1,319,523.00)
Ρ	P R S Voting Shares P R S Class B Series 'C' Preferred Non- Voting Shares 3,880,560.00 1.0000 3,880,560.00													
e)	D)eta	ils of rights an	id cor	nvertible/exch	angeabl	e securities							
								se price and expiry dates and expiry dates for each converti					exchangeable securitie	'S
exc	har		ble Underlyin			1	ghest	Expiry date (YYYY- MM-DD)	Co	onversion ratio	De	scribe other	items (if applicable)	
	security code security code (Canadian \$) (YYYY- MM-DD) ratio Describe other items (if applicable)													
f)	S	umr	mary of the dis	stribut	tion by jurisdi	ction and	d exemption	l						
purc distr This purc juris	State the total dollar amount of securities distributed and the number of purchasers for each jurisdiction of Canada and foreign jurisdiction where a purchaser resides and for each exemption relied on in Canada for that distribution. However, if an issuer located outside of Canada completes a distribution in a jurisdiction of Canada, include distributions to purchasers resident in that jurisdiction of Canada only. This table requires a separate line item for: (i) each jurisdiction where a purchaser resides, (ii) each exemption relied on in the jurisdiction where a purchaser resides, if a purchaser resides in a jurisdiction of Canada, and (iii) each exemption relied on in Canada, if a purchaser resides in a foreign jurisdiction. For jurisdictions within Canada, state the province or territory, otherwise state the country.													
			Province or				emption relied of		Nu	umber of unique	9 ^{2<u>a</u>}	Total a	mount (Canadian \$)	
	CountryNI 45-106 2.9(2.1) [Offering memorandum]22740,268.00Alberta(AB, SK, ON, QC, NB, NS)22740,268.00													
	E	Briti	sh Columbia			2.5 [Fan	,	s and business			1		12,000.0	00
	E	Briti	sh Columbia			•	Offering me	emorandum] (BC		1	09		4,000,624.0	00

Ontario		45-106 2.9(2.1) [O 3, SK, ON, QC, NE		um]	27		799,373.00	
Québec		45-106 2.9(2.1) [O 3, SK, ON, QC, NE		um]	16		147,000.00	
British Colur	nbia NI ·	45-106 2.3 [Accred	lited investor]		1		10,000.00	
			Total dollar amo	unt of secu	irities distributed		5,709,265.00	
		Total nu	mber of unique purc	hasers ^{2b}	162			
^{2a} In calculating the n	number of unique	e purchasers per row, co	unt each purchaser onl	y once. Join	t purchasers may b	e counted as one pu	rchaser.	
0		inique purchasers to wh of securities to, and rel			•	ser only once, regard	lless of whether	
g) Net proceeds	to the investm	nent fund by jurisdicti	on					
purchaser resides. ³ If o	an issuer located	vide the net proceeds to l'outside of Canada com Canada, state the provin Province or cou Ceeds to the investme	pletes a distribution in ce or territory, otherwis ntry	a jurisdictio	n of Canada, includ			
	ns the gross pro	ceeds realized in the ju	risdiction from the dist	ributions for	r which the report is	s being filed, less the	e gross	
h) Offering mate	rials - This sec	rred during the distribution period covered by the report. als - This section applies only in Saskatchewan, Ontario, Québec, New Brunswick and Nova Scotia.						
materials that are req those jurisdictions. In Ontario, if the offer	uired under the pring materials list he offering mate	tchewan, Ontario, Québ prospectus exemption re ted in the table are requ rials that have not been escription	elied on to be filed with ired to be filed with or	or delivered	d to the securities re the Ontario Securi o the OSC. sly filed vered to or?	egulatory authority o	r regulator in	

Ітем 8 - Со	MPENSATIO	N INFORMATION		
		rson (as defined in NI 45-106) to whom the issuer directly provides, o itional copies of this page if more than one person was, or will	,	
Indicate whet	her any compens	ation was paid, or will be paid, in connection with the distribution.		
🗌 No	✓ Yes	If yes, indicate number of persons compensated.	3	

a) Name of person comp	ensated and regis	stration	status											
Indicate whether the person cor	npensated is a regist	rant.			🗌 No		\checkmark	Yes						
If the person compensated is an	individual, provide	the nam	e of the l	individ	lual.									
Full legal name of indiv	idual													
		Family na	ame			First	t given n	ame		Seco	ondary g	given nar	mes	
If the person compensated is no	t an individual, prov	ide the f	following	inforn	nation.									
Full legal name	of non-individual	Raym	ond Jar	nes L	.td.									
F	rm NRD number	8	2	4	0				(if app	licable)				
Indicate whether the person cor	npensated facilitated	the dis	tribution	throug	gh a fundi	ng port	al or ar	interne	et-based p	oortal.] No	\checkmark	Yes
b) Business contact infor	mation													
If a firm NRD number is not pro	ovided in Item 8 (a), p	orovide t	the busin	ess coi	ntact info	mation	of the	person Ł	being con	npensated.				
Street address														
Municipality							P	rovince	e/State					
Country						Р	ostal o	code/Zi	p code					
Email address							Telep	hone n	umber					
c) Relationship to issuer	or investment fun	d mana	ager											
Indicate the person's relationshitted the Instructions and the meaning the Instructions and the meaning the transmission of transmission of the transmission of tr										ning of "co	onnecte	d" in Po	art B(2	2) of
Connect with the issu	-			100 10	n the purp			-		ner than an	invest	ment fu	und)	
Director or officer of t				iu mai	nagei		Епрю		le issuel	or investm		u mana	ger	
✓ None of the above														
d) Compensation details														
Provide details of all compensat Canadian dollars. Include cash c incidental to the distribution, su allocation arrangements with th	ommissions, securiti ch as clerical, printin	es-based g, legal	d compei or accou	nsation nting s	n, gifts, dis services. A	counts n issuer	or othe r is not i	r compe required	nsation. I ' to ask fo	Do not repo	ort payr	nents fo	or serv	rices
Cash commissions pa		84.89	-							0it		O a avuri	4	
Value of all securitie							- F	Security	code i	Security co		Securi	ty code	33
distributed as compensatio	-			S	ecurity co	des								
Describe t	erms of warrants, or	otions or	r other rig	ghts										
Other compensation	n ⁵		Desc	ribe										
Total compensation pa	id 1	34.89												
Check box if the pe	rson will or may rec	eive any	deferre	d com	pensation	(descr	ibe the	terms b	elow)					
Raymond James Voting Shares, 19 Voting Shares.														
⁴ Provide the aggregate value of additional securities of the issu- rights exercisable to acquire and ⁵ Do not include deferred comp	er. Indicate the sec dditional securities d	urity cod	les for al											

a) Name of person compe	nsated and regis	tration	status											
Indicate whether the person comp	pensated is a registi	rant.		[No		\checkmark	Yes						
If the person compensated is an in	ndividual, provide t	he name	e of the i	individı	ual.									
Full legal name of individ	ual													
	ſ	amily na	ame			Firs	t given n	ame		Sec	ondary g	jiven nar	mes	
If the person compensated is not a	an individual, provi	de the f	ollowing	inform	nation.									
Full legal name of	f non-individual	Indust	rielle A	lliance	Valeurs	s Mobi	lieres							
Firr	n NRD number	1	5	4	0	0			(if app	olicable)				
Indicate whether the person comp	pensated facilitated	the dist	ribution	throug	h a fundi	ng port	al or an	interne	et-based	portal.] No	\checkmark	Yes
b) Business contact inform	ation													
If a firm NRD number is not provi	ded in Item 8 (a), p	rovide t	he busin	iess con	ntact infor	mation	of the	person l	being coi	mpensated.				
Street address														
Municipality							Р	rovinc	e/State					
Country						Р	ostal c	ode/Zi	p code					
Email address							Telep	hone r	umber					
c) Relationship to issuer or	· investment fund	d mana	ger							<u> </u>				
Indicate the person's relationship the Instructions and the meaning											onnecte	d" in Po	art B(2	2) of
Connect with the issuer							-	-		her than ar	invest	ment fu	und)	
Director or officer of the	invoctmont fund c	r invoct	mont fu	nd mor	agor		Employ	ioo of th		or invocto	ont fun	d mana	aor	
\checkmark None of the above		n invest		nu man	lagei		спроу		10 133001	or investm		u mana	gei	
d) Compensation details														
Provide details of all compensation	n naid or to be nai	d to the	nerson	identifi	ed in Iten	n 8(a) ir	n conne	ction wi	th the di	stribution I	Provide	all ame	unts i	in
Canadian dollars. Include cash cor	nmissions, securitie	es-basea	, comper	nsation,	, gifts, dis	counts	or othei	r compe	nsation.	Do not repo	ort payr	nents fo	or serv	vices
incidental to the distribution, such allocation arrangements with the										or details al	oout, or	report	on, int	ternal
Cash commissions paid		3.07	,		arreader	compe	.sated 5							-
							-	Security	code 1	Security c	ode 2	Securi	ty code	e 3
Value of all securities distributed as compensation ⁴				Se	ecurity co	des								
Describe ter	ms of warrants, op	tions or	other rig	ghts										
Other compensation ⁵			Desc	ribe									<u>.</u>	
Total compensation paid		3.07		L										
Check box if the pers	on will or may rece	eive any	deferre	d comp	ensation	(descr	ibe the	terms b	elow)					
Industrielle Alliance Preferred Non-Votir Preferred Non-Votir	ng Shares, 1% of													A
⁴ Provide the aggregate value of a additional securities of the issuer rights exercisable to acquire ada ⁵ Do not include deferred comper	r. Indicate the secu litional securities of	irity cod	les for al											

a) Name of person comp	ensated and regis	stration	status											
Indicate whether the person con	npensated is a regist	rant.		[No		\checkmark	Yes						
If the person compensated is an	individual, provide	the name	e of the	individı	ual.									
Full legal name of indiv	idual													
		Family na	ame			First	given n	ame		Seco	ondary giv	ven nam	es	
If the person compensated is no	t an individual, prov	ide the f	ollowing	inform	nation.									
Full legal name	of non-individual	PI Fina	ancial											
Fi	rm NRD number	5	2	9	0				(if appl	icable)				
Indicate whether the person con	npensated facilitated	l the dist	tribution	throug	h a fundi	ng porte	al or an	interne	et-based p	oortal.		No [✓ Yes	S
b) Business contact infor	mation													
If a firm NRD number is not pro	vided in Item 8 (a), J	orovide t	he busin	ness con	ntact info	rmation	of the p	person l	being com	pensated.				
Street address														
Municipality							Р	rovince	e/State					İ
Country						P	ostal c	ode/Zi	p code					
Email address							Telep	hone n	umber					
c) Relationship to issuer	or investment fun	d mana	iger											-
Indicate the person's relationshi the Instructions and the meanin	g of "control" in sec	tion 1.4 c	of NI 45-			ooses of	comple	eting thi	s section.					
Connect with the issue	er or investment fur	d mana	ger				nsider	of the is	ssuer (oth	er than an	investr	nent fun	d)	
Director or officer of th	ne investment fund	or invest	ment fu	nd man	ager		Employ	ee of th	e issuer o	or investme	ent fund	manag	er	
✓ None of the above														
d) Compensation details														
Provide details of all compensati Canadian dollars. Include cash c incidental to the distribution, suc allocation arrangements with the	ommissions, securiti h as clerical, printin	es-basea g, legal d	l compei or accou	nsation, nting se	, gifts, dis ervices. A	counts o n issuer	or other is not r	r compe required	nsation. L to ask fo	Do not repo	ort paym	nents for	services	
Cash commissions pa	id	4.93						Security	code 1	Security co	ode 2	Security	code 3	1
Value of all securitie	s			5	ourity or	doo	- E							
distributed as compensation	1 ⁴			36	ecurity co	lues								
Describe te	erms of warrants, or	otions or	other ri	ghts										
Other compensation	1 ⁵		Desc	cribe										
Total compensation pa	d	4.93												
Check box if the per	rson will or may rec	eive any	deferre	d comp	ensation	(descri	be the	terms b	elow)					
PI Financial will re Shares, 1% on Cla Shares.														
⁴ Provide the aggregate value o additional securities of the issu rights exercisable to acquire ac ⁵ Do not include deferred compo- ⁵ Do not include deferred compo- security of the security of the sec	er. Indicate the seco Iditional securities c	urity cod	les for al											

If the issuer is an investment fund, do not complete item 9. Proceed to item 10. Indicate whether the issuer is any of the following (select the one that applies - if more than one applies, select only one). Reporting issuer in any jurisdiction of Canada Provide name of reporting issuer Wholly owned subsidiary of a reporting issuer Provide name of reporting issuer Provide name of foreign public issuer Provide name of foreign public issuer Issuer is a wholly owned subsidiary of a foreign public issuer Issuer is a test one of the above, do not complete item 9(a) - (a). Proceed to item 10. *^an issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the laster is outstanding voting securities, other than securities to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. *^onek the box if it applies to the current distribution even if the issuer made previous distributions of other types of securities, other than securities. Refer to the definitions of "eligible foreign security" and "permitted client" in Part B(1) of the instructions. If the issuer is none of the above, check this box and complete item 9(a) - (c). Organization or company name Family name First given name Secondary given Norther toflowing information for each director, executive officer and promoter of the issuer. Prevince or country D P	ITEM 9 - DIRECTORS, EXECU	TIVE OFFICERS	AND PROMOT	ERS OF THE ISS	UER				
□ Reporting issuer in any jurisdiction of Canada □ Foreign public issuer □ Wholly owned subsidiary of a reporting issuer □ Provide name of reporting issuer □ Provide name of rereign public issuer* □ Provide name of foreign public issuer □ Issuer distributing only eligible foreign securities and the distribution is to permitted clients only ⁷ If the issuer is at least one of the above, do not complete Item 9(a) - (a). Proceed to Item 10. **An issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the issuer's outstanding voting securities, other than securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. * ² Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted clients. Refer to the definitions of eligible foreign security and 'permitted client' Part 8(1) of the instructions. * ² The tissuer is none of the above, check this box and complete Item 9(a) - (c). a) Directors, executive officers and promoters of the issuer Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or contry. For 'Relationship to issuer', 'D' - Director, 'O' - Executive Officer, 'P' - Promoter. Organization or company name Family	If the issuer is an investment fund	l, do not complete	Item 9. Procced to	Item 10.					
□ Foreign public issuer □ Wholly owned subsidiary of a reporting issuer in any jurisdiction of Canada ⁴ □ Provide name of reporting issuer □ Wholly owned subsidiary of a foreign public issuer ⁴ □ Provide name of foreign public issuer ⁴ □ Provide name of foreign public issuer ⁴ □ Issuer distributing only eligible foreign securities and the distribution is to permitted clients only ⁷ If the issuer is at least one of the above, do not complete Item 9(a) - (a). Proceed to Item 10. ⁶ An issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the issuer's outstanding voting securities, other than securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. ⁷ Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted clients. Foleroting issuer or the foreign public issuer, and permitted client in Part B(1) of the Instructions. ⁷ (The issuer is none of the above, check this box and complete Item 9(a) - (c). a) Directors, executive officers and promoters of the issuer . For locations within Conada, state the province or residentiation of individual or indindual or indindual or indindual or individual or indiv	Indicate whether the issuer is any of	f the following (selec	t the one that applie	es - if more than one	applies, select onl	y one).			
Wholly owned subsidiary of a reporting issuer	Reporting issuer in any juris	diction of Canada							
Provide name of reporting issuer	Foreign public issuer								
Wholly owned subsidiary of a foreign public issuer* Provide name of foreign public issuer Issuer distributing only eligible foreign securities and the distribution is to permitted clients only? If the issuer is at least one of the above, do not complete Item 9(a) - (c). Proceed to Item 10. ^a An issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the issuer's outstanding voting securities, other than securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. ^a Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted clients. Refer to the definitions of "eligible foreign security" and "permitted client" in Part B(1) of the Instructions. If the issuer is none of the above, check this box and complete Item 9(a) - (c). a) Directors, executive officers and promoters of the issuer. Tor locations within Canada, state the province or territory, otherwise state the country. For "Relationship to issuer", "D" – Director, "D" – Executive Officer, "P" – Promoter. Organization or company name Family name First given name Secondary given Province or country D P Granleese William R. British Columbia ✓ ✓ I Image: distribution of information Granleese William Revine British Columbia	Wholly owned subsidiary of	a reporting issuer ir	n any jurisdiction of	Canada ⁶					
Provide name of foreign public issuer	Provide nam	ne of reporting issue	er 🗌]
Issuer distributing only eligible foreign securities and the distribution is to permitted clients only ⁷ If the issuer is at least one of the above, do not complete Item 9(a) - (c). Proceed to Item 10. ⁶ An issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the issuer's outstanding voting securities, other than securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. ⁷ Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted clients. Refer to the definitions of "eligible foreign security" and "permitted client" in Part B(1) of the Instructions. If the issuer is none of the above, check this box and complete Item 9(a) - (c). a Directors, executive officers and promoters of the issuer Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to issuer", "D" - Director, "O" - Executive Officer, "P" - Promoter. Organization or company name Family name First given name Secondary given names Business Iocation of individual or	Wholly owned subsidiary of	a foreign public issi	uer ⁶						_
If the issuer is at least one of the above, do not complete Item 9(a) - (c). Proceed to Item 10. ⁶ An issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the issuer's outstanding voting securities, other than securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. ⁷ Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted client" in Part B(1) of the Instructions. Image: The issuer is none of the above, check this box and complete Item 9(a) - (c). a) Directors, executive officers and promoters of the issuer. Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or territory, otherwise state the country. For "Relationship to issuer", "D" – Director, "O" – Executive Officer, "P" – Promoter. Organization or company name Family name First given name Secondary given names in individual or residential jurisdiction of individual or granleese Relationship to issuer or jurisdiction of individual or granleese Province or country D O P Image: Country Coun	Provide name of	foreign public issue	er]
⁶ An issuer is a wholly owned subsidiary of a reporting issuer or a foreign public issuer if all of the issuer's outstanding voting securities, other than securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. ⁷ Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted clients. Refer to the definitions of "eligible foreign security" and "permitted client" in Part B(1) of the Instructions. Image: The issuer is none of the above, check this box and complete Item 9(a) - (c). a) Directors, executive officers and promoters of the issuer Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to issuer", "D" - Director, "O" - Executive Officer, "P" - Promoter. Organization or company name Family name First given name Secondary given names Business location of non-individual or individual or individ	Issuer distributing only eligit	ole foreign securities	s and the distributio	n is to permitted clie	nts only7				_
securities that are required by law to be owned by its directors, are beneficially owned by the reporting issuer or the foreign public issuer, respectively. Check this box if it applies to the current distribution even if the issuer made previous distributions of other types of securities to non-permitted clients. Refer to the definitions of "eligible foreign security" and "permitted client" in Part B(1) of the Instructions. If the issuer is none of the above, check this box and complete Item 9(a) - (c). a) Directors, executive officers and promoters of the issuer Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to issuer", "D" – Director, "O" – Executive Officer, "P" – Promoter. Organization or company name Family name First given name Secondary given Granleese William R. British Columbia Victor by Victor by Promoter information by Promoter information	If the issuer is at least one of the o	above, do not com	olete Item 9(a) – (a	c). Proceed to Item	10.				
Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to issuer", "D" – Director, "O" – Executive Officer, "P" – Promoter. Organization or company name Family name First given name Secondary given names Business location of non-individual or residentail jurisdiction of individual or gresidentail Relationship to issuer Granleese William R. British Columbia ✓ ✓ Dyck Victor British Columbia ✓ ✓ ✓ Worsnup Christopher Gavin British Columbia ✓ ✓ ✓ b) Promoter information Victor British Columbia ✓ ✓ ✓	securities that are required by law to respectively. ⁷ Check this box if it applies to the cu clients. Refer to the definitions of "el	b be owned by its di urrent distribution ev ligible foreign securi	rectors, are benefici ren if the issuer mac ity" and "permitted c	ially owned by the re de previous distributi client" in Part B(1) of	porting issuer or t ions of other types	the foreign	public is	suer,	
Provide the following information for each director, executive officer and promoter of the issuer. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to issuer", "D" – Director, "O" – Executive Officer, "P" – Promoter. Organization or company name Family name First given name Secondary given names Business location of non-individual or residentail jurisdiction of individual or gresidentail Relationship to issuer Granleese William R. British Columbia ✓ ✓ Dyck Victor British Columbia ✓ ✓ ✓ Worsnup Christopher Gavin British Columbia ✓ ✓ ✓ b) Promoter information Victor British Columbia ✓ ✓ ✓	a) Directors, executive officer	s and promoters of	of the issuer						
Organization or company nameFamily nameFirst given nameSecondary given namesBusiness location of non-individual or residentail jurisdiction of individualRelationship to issuer (select all that apply)Organization or company nameFamily nameFirst given nameSecondary given namesBusiness location of non-individual or jurisdiction of individualRelationship to issuer (select all that apply)Organization or company nameGranleeseWilliamBritish Columbia✓✓GranleeseWilliamR.British Columbia✓✓DyckVictorBritish Columbia✓✓WorsnupChristopherGavinBritish Columbia✓✓b)Promoter informationFormationFormationFormationFormation	Provide the following information for	each director, execu	itive officer and proi				state the	province	or
Organization or company nameFamily nameFirst given nameSecondary given namesnon-individual or residentail jurisdiction of individualRelationship to issuer (select all that apply)Organization or company nameFamily nameFirst given nameSecondary given namesProvince or countryDOPImage: Secondary given individualGranleeseWilliamR.British ColumbiaImage: Secondary given individualImage: Secondary given individual <t< td=""><td>territory; otherwise state the country.</td><td>For "Relationship to</td><td>issuer", "D" – Direo</td><td>ctor, "O" – Executive</td><td></td><td></td><td></td><td></td><td></td></t<>	territory; otherwise state the country.	For "Relationship to	issuer", "D" – Direo	ctor, "O" – Executive					
Granleese William British Columbia ✓ ✓ Granleese William R. British Columbia ✓ ✓ Dyck Victor British Columbia ✓ ✓ ✓ Worsnup Christopher Gavin British Columbia ✓ ✓ b) Promoter information ✓ ✓ ✓ ✓	Organization or company name	Family name	First given name		non-individ resident jurisdictio	ual or tail on of			
Granleese William R. British Columbia ✓ ✓ Dyck Victor British Columbia ✓ ✓ Worsnup Christopher Gavin British Columbia ✓ ✓ b) Promoter information Victor V					Province or	country	D	0	Р
Dyck Victor British Columbia ✓ Worsnup Christopher Gavin British Columbia ✓ b) Promoter information		Granleese	William		British Columb	ia	✓	~	
By Str Process Worsnup Christopher Gavin British Columbia ✓		Granleese	William	R.	British Columb	ia	✓		
b) Promoter information		Dyck	Victor		British Columb	ia	✓		
		Worsnup	Christopher	Gavin	British Columb	ia	✓		
	b) Promoter information								
If the promoter listed above is not an individual, provide the following information for each director and executive officer of the promoter. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to promoter", "D" – Director, "O" – Executive Officer.									
Organization or company name Family name First given name Secondary given name Residential jurisdiction of individual Relationship to promoter (select one or both if applicable)	Organization or company name	Family name	First given name		jurisdiction of individual				
Province or Country D O						D		C)
c) Residential address of each individual		h in dividur - I							

Complete Schedule 2 of this form providing the full residential address for each individual listed in Item 9(a) and (b) and attach to the completed report. Schedule 2 also requires information to be provided about control persons.

ITEM 10 - CERTIFICATION

Provide the following certification and business contact information of an officer, director or agent of the issuer or underwriter. If the issuer or underwriter is not a company, an individual who performs functions similar to that of a director or officer may certify the report. For example, if the issuer is a trust, the report may be certified by the issuer's trustee. If the issuer is an investment fund, a director or officer of the investment fund manager (or, if the investment fund manager is not a company, an individual who performs similar functions) may certify the report if the director or officer has been authorized to do so by the investment fund.

The certification may be delegated, but only to an agent that has been authorized by an officer or director of the issuer or underwriter to prepare and certify the report on behalf of the issuer or underwriter. If the report is being certified by an agent on behalf of the issuer or underwriter, provide the applicable information for the agent in the boxes below.

If the individual completing and filing the report is different from the individual certifying the report, provide the name and contact details for the individual completing and filing the report in Item 11.

The signature on the report must be in typed form rather than handwritten form. The report may include an electronic signature provided the name of the signatory is also in typed form.

Securities legislation requires an issuer or underwriter that makes a distribution of securities under certain prospectus exemptions to file a completed report of exemt distribution.

By completing the information below, I certify, on behalf of the issuer/underwriter/investment fund manager, to the securities regulatory authority or regulator, as applicable, that I have reviewed this report and to my knowledge, having exercised reasonable diligence, the information provided in this report is true and, to the extent required, complete.

Name of issuer/underwriter/ investment fund manager/agent	Antrim Balanced Mortgage Fu	ind Ltd.				
Full legal name	Granleese	William	R	l.		
	Family name	First given name		Seconda	ary given n	ames
Title	Portfolio Manager					
Telephone number	6045302301	Email address	will@an	ıtriminvesti	ments.co	om
Signature	"William Granleese"	Date	2019	09	04	
			YYYY	MM	DD	

ITEM 11- CONTACT PERSON

Provide the following business contact information for the individual that the securities regulatory authority or regulator may contact with any questions regarding the contents of this report, if different than the individual certifying the report in Item 10.

Same as individual certifying the report

Full legal name				Title	
·	Family name	First given name	Secondary given names		
Name of company					
Telephone number		Er	nail address		

Notice - Collection and use of personal information

The personal information required under this form is collected on behalf of and used by the securities regulatory authority or regulator under the authority granted in securities legislation for the purposes of the administration and enforcement of the securities legislation.

If you have any questions about the collection and use of this information, contact the securities regulatory authority or regulator in the local jurisdiction(s) where the report is filed, at the address(es) listed at the end of this form.

The attached Schedules 1 and 2 may contain personal information of individuals and details of the distribution(s). The information in Schedules 1 and 2 will not be placed on the public file of any securities regulatory authority or regulator. However, freedom of information legislation may require the securities regulatory authority or regulator to make this information available if requested.

By signing this report, the issuer/underwriter confirms that each individual listed in Schedule 1 or 2 of the report who is resident in a jurisdiction of Canada:

- a) has been notified by the issuer/underwriter of the delivery to the securities regulatory authority or regulator of the information
 pertaining to the individual as set out in Schedules 1 or 2, that this information is being collected by the securities regulatory
 authority or regulator under the authority granted in securities legislation, that this information is being collected for the purposes of
 the administration and enforcement of the securities legislation of the local jurisdiction, and of the title, business address and
 business telephone number of the public official in the local jurisdiction, as set out in this form, who can answer questions about the
 security regulatory authority's or regulator's indirect collection of the information, and
- b) has authorized the indirect collection of the information by the securities regulatory authority or regulator.