

58th Annual General Meeting

April 26th, 2018



100% of Tradex Funds in Top Quartile over 1 & 3 years!



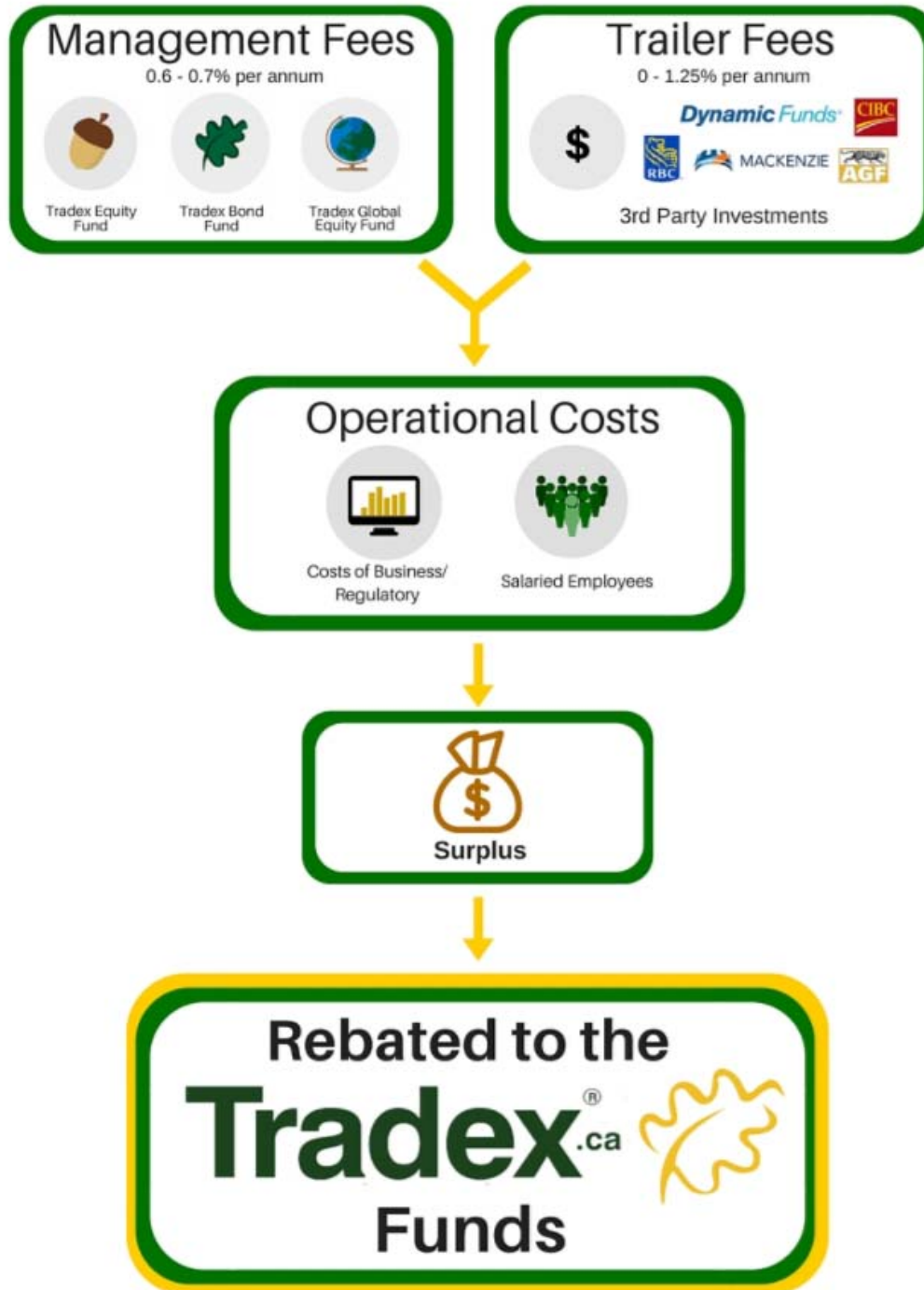
Record Rebates in 2017



\$548,050

Total Rebates Over \$2MM in the Past 5 Years

| 2016 | 2015 | 2014 | 2013 |
|-----------|-----------|-----------|-----------|
| \$401,150 | \$322,050 | \$458,780 | \$299,450 |



Industry Leading Expense Ratios

| | 2017 MER | 2016 MER | 2015 MER | Median Fund for Category* MER | Savings |
|--------------------|----------------|--------------|----------|-------------------------------|----------------|
| Tradex Equity Fund | 1.02% | 1.11% | 1.17% | 2.69% | 62% |
| Tradex Bond Fund | 0.92% | 0.99% | 1.04% | 1.97%/2.27% | 53%/59% |
| Tradex Global Fund | 2.76% | 2.92% | 3.05% | 2.80% | |
| Discount movement | 5.30% | 1.41% | 0.78% | | |
| Net expense | (2.54%) | 1.51% | 2.27% | | |
| Direct Expense | 1.73% | 1.95% | 2.06% | | 38% |

On \$100,000, the 1.67% for Tradex Equity represents an additional \$51,000+ after 25 years.

Partnerships & Sponsorships

- APEX
- RHOMA
- NAFR
- PAFSO

GCWCC



Total donations over

\$72,000





Tradex[®].ca  since 1960
 mutual funds for the public service
 fonds mutuels pour fonctionnaires



Tradex Management Inc.
 85 Albert Street, Suite 1600
 Ottawa, Ontario K1P 6A4
 Tel: 613-233-3394 • 800-567-3863 • Fax: 613-233-8191
 e-mail: info@tradex.ca • Web site: www.tradex.ca

The Tradex Rebates \$28 New Member Incentive



Tradex Equity Fund Ltd. was formed in 1960 to allow public servants and their families to invest with confidence at low cost.

Tradex is Canada's only not-for-profit mutual fund dealer and has rebated over \$2 million to members in the past 5 years alone, an average of 28 basis points per year.

We encourage all current members to share the Tradex experience with family, friends, and colleagues. Both the existing Member and the new Member will each receive a deposit of \$28 into their Tradex account!

Join today to get your share!

Experience the Tradex difference!

-  Simply complete and send this form to us by mail, fax, email or have the new Member bring it to the introductory meeting with Tradex.
-  Please note that minimum investments apply (\$100 monthly through pre-authorized deductions from a bank account or \$1,000 through a lump sum investment for Tradex funds.)

Tradex Referral Form

Existing Member :

Name _____

Please select one of the following:

- Credit my Tradex account with \$28
- Credit the entire \$56 to the new Member's account at Tradex

 Existing Member's Signature

New Member :

Name _____

Address _____

E-mail _____

Phone _____

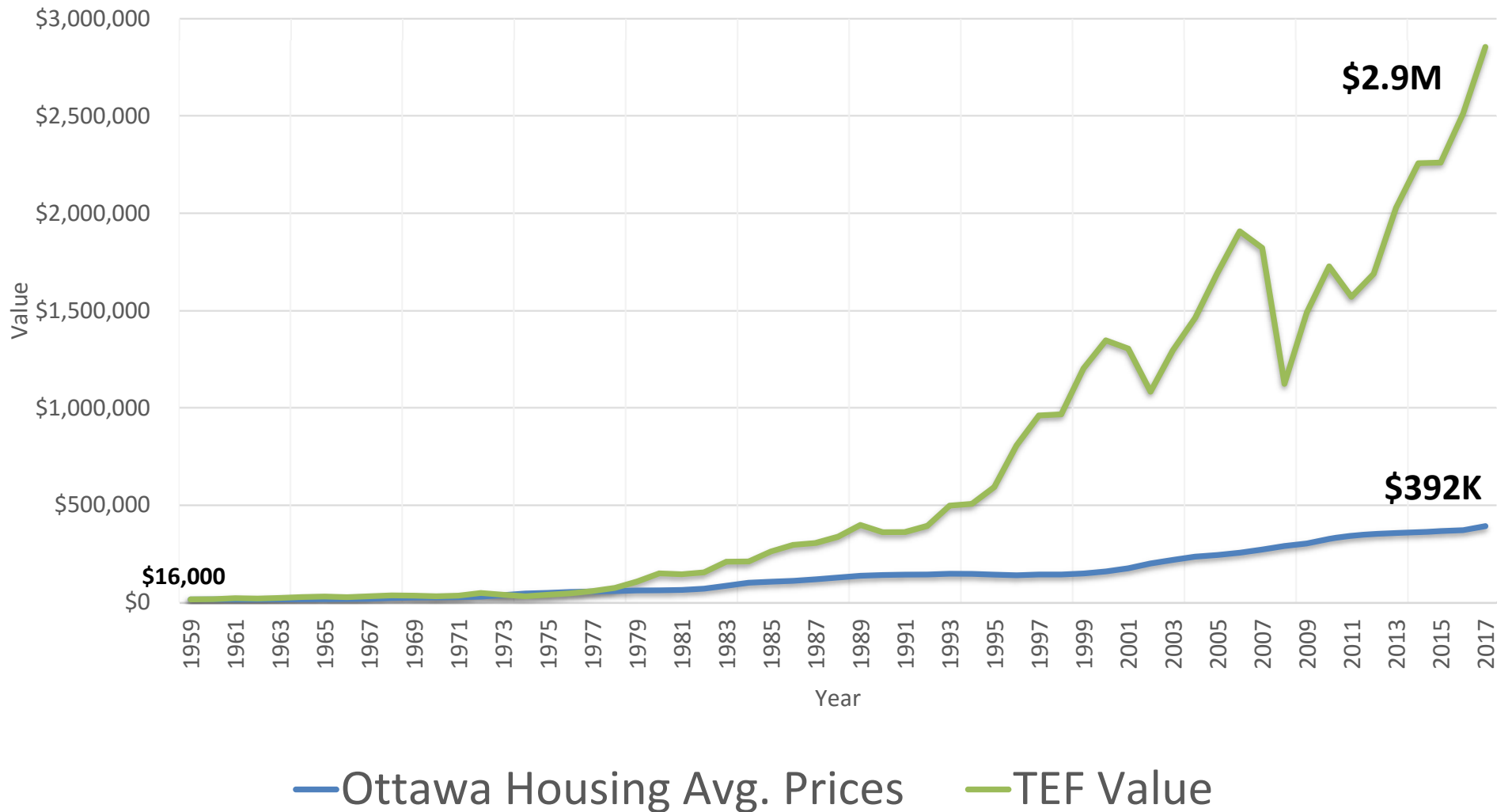
To complete the application process, please contact me:

- By telephone
- By email

 New Member's Signature

Note to Members: Additional copies of this form for additional referrals are available by phoning us at 613-233-3394 or at www.tradex.ca
 Please note: Government regulations require that this offer not be applicable to certain types of accounts.

Ottawa Housing vs Tradex Equity Fund



Tradex Plus Services

- Free:
 - Investment advice
 - Monitoring of funds and markets
 - Financial planning
 - Portfolio reviews
 - Financial forecasting
- Reimbursed transfer fees
- Premium and discount 3rd Party pricing options
- Fee-based account option
- Online access and electronic statements
- Access to:
 - Qtrade
 - Over 5,000 mutual funds
 - Over 400 ETFs
 - A range of GIC issuers
 - No annual fee self-directed plans
- Life insurance products:
 - Annuities
 - Guaranteed Minimum Withdrawal Plans
 - Segregated Funds

New Service May 2018



Some ETF's from the following providers can now be held in B2B accounts through Tradex.



Partners

- Auditor: PwC
- Back Office: CIBC Mellon
- Legal Counsel: Borden Ladner Gervais



Investor Representatives

- **Tradex Equity Fund Limited:** Nicolas Todd
- **Tradex Bond Fund:** Gilles Proulx
- **Tradex Global Equity Fund:** Brian Askett

Independent Review Committee

- Michael Mace
- John Rayner
- Robert Todd

We're proud of the fact that we're different than the rest...

- 100% member-owned
- Canada's only "at-cost" mutual fund company
- Exclusively for public servants and their families
- Governed by an independent, volunteer Board of Directors that follows "best practices" in governance
- Unique 58-year history

WHY BRIAN SHOULD SWITCH TO TRADEX MANAGEMENT INC.

-  Unbiased advice from salaried employees who don't receive a commission
-  Many financial solutions
-  Review and rebalance of plan to keep it aligned with objectives
-  More services, like insurance, estate, and tax planning
-  Independent former public servant board and annual rebated surplus
-  Customized investment portfolio



Danielle



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Isabelle

Thank you!



Thank you!

