



**BMG FUNDS – SALES CHARGE SCHEDULE**

	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee
<b>BMG BullionFund</b>	A-FE	BMG100	BMG101	\$1,000	\$100*	0-5%	1.00%	2.25%
	A-LL**	BMG104	BMG105	\$1,000	\$100*	3.00%	0.50%***	2.25%
	F	BMG600	BMG601	\$1,000	\$100*	0%	0%	1.25%
	Fund Class	CDN Code	USD Code	Min Initial Investment	Min Sub Investment	FE Fee	Trailer Fee	Mgmt Fee
<b>BMG Gold BullionFund</b>	A-FE	BMG200	BMG201	\$1,000	\$100*	0-5%	1.00%	2.25%
	A-LL**	BMG204	BMG205	\$1,000	\$100*	3.00%	0.50%***	2.25%
	F	BMG202	BMG203	\$1,000	\$100*	0%	0%	1.25%

**Low Load Fees**

\*\$100 is the subsequent minimum for purchases. PAC subsequent minimum is \$25

\*\*Low Load Redemption Fees are as follows:

- First Year: 3%
- Second Year: 2%
- Third Year: 1%
- Thereafter: 0

\*\*\*Low Load Trailer Fees are 0.5% for the first three years and increase to 1% thereafter