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TMX Equities Trading Notice

TSX NAVex Welcomes Antrim Balanced Mortgage Fund

We are pleased to announce that the Antrim Balanced Mortgage Fund has teamed up with TSX NAVex to provide discretionary advisors an efficient way to access one of the largest mortgage investment corporations in Canada.

Since January of 2007, Antrim Balanced Mortgage Fund (approx. \$400M in AUM) has been aiming to provide Canadian investors with a steady stream of interest income by investing in a diversified portfolio of residential first and second mortgages located in British Columbia and Alberta. Now discretionary advisors can increase their productivity by bulk trading this product - a feature only available on the TSX NAVex platform.

Developed in consultation with the Canadian fund, dealer and legal communities, TSX NAVex enables investment advisors to purchase and redeem actively managed funds through TSX in the same manner they buy and sell equities and exchange traded funds, or ETFs.

For more information on Antrim Balanced Mortgage Fund or TSX NAVex, please contact:

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