

Good Opportunities Fund Codes

Fund Class	Fund Code	Currency	Management Fee	Performance Fee	Trailer Fee	Minimum Initial	Subsequent Investments	Liquidity	Registered Accounts
A	GFI 101	CAD	2.00%	20% 6% hurdle	1%	\$50,000	\$5,000	Monthly (with 10 days notice)	Yes
F	GFI 103	CAD	1.35%	20% 6% hurdle	-	\$50,000	\$5,000	Monthly (with 10 days notice)	Yes
G	GFI 105	CAD	0.75%	15% 6% hurdle	-	\$3,000,000	\$5,000	Monthly (with 10 days notice)	Yes

**** Please refer to the Offering Memorandum and Fund Facts Sheet before investing. Copies are available at www.gfic.com.**