

**GFI Investment Counsel Ltd.** 45 St. Clair Ave. W., Suite 1000

45 St. Clair Ave. W., Suite 1000 Toronto, Ontario M4V 1K9 Tel: 416.488.8825 Toll-free: 866.955.5300

Fax: 416.924.6986 www.gfiic.com

## Good Opportunities Fund Codes

Fund Class	Fund Code	Currency	Management Fee	Performance Fee	Trailer Fee	Minimum Initial	Subsequent Investments	Liquidity	Registered Accounts
А	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	1	\$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

<sup>\*\*</sup> Please refer to the Offering Memorandum and Fund Facts Sheet before investing. Copies are available at www.gfiic.com.