



The Tradex Group

***A 47 year tradition
of Public Sector Employees
helping themselves and their families
build a brighter financial future.***



We're different--- and we're proud of it

- **Only mutual fund group in Canada 100% owned by its investors.**
- **As a result, we operate on an “at-cost” basis for the benefit of our investors, with no fees or commissions.**
- **Any “excess revenue” goes back to the Tradex Funds (\$176,000 in 2006 versus \$155,000 in 2005).**
- **Tradex is governed by 10 Directors, 9 of whom are completely independent of management. Also, each Tradex Fund has an advisory committee.**



Key reasons for our long term success

- The strong corporate culture associated with being owned by our investors and based on the spirit of volunteerism.
- We have loyal Members---which we're very grateful for.
- Great employees:
 - Brien----16 years; Debby----11 years; Blair----7 years
- Blue Ribbon Suppliers:
 - Registrar— Citigroup
 - Custodian—CIBC-Mellon
 - Legal Counsel---Borden Ladner Gervais
 - Auditor—PricewaterhouseCoopers
 - Portfolio Advisors—PH&N, TDAM and CLIM

