

How to Invest

FUND STRUCTURE & DETAILS

<i>Series Details</i>	Series C	Series F
FundSERV Code	LIM600	LIM700
Management Fee	2%	1%
Performance Fee	20%	20%
High Watermark	Yes (no-reset)	Yes (no-reset)
Trailer Fee¹	1%	nil
Minimum Investment²	\$25,000	\$25,000
Series Inception Date	December 31, 2012	January 31, 2013

Offering Document	Offering Memorandum
Valuation & Pricing Frequency	Monthly (<i>last business day</i>)
Eligible Provinces	BC, AB, SK, MB, ON
Distribution Frequency	Annually, <i>if applicable</i>
Lock-up Period	None
Short Term Trading Fee	3% if within 6 Months
Auditor / Legal	KPMG / BLG
Prime Broker / Fund Admin.	TD Securities Inc. / IAS

AVAILABILITY

The Maxam Diversified Strategies Fund is only available to accredited investors and investors who meet other applicable exemptions. Please consult your investment advisor or us for details. If you qualify, you may purchase units in the Maxam Diversified Strategies Fund through certain registered investment advisors, including:

RBC, BMO, National Bank, Raymond James, Richardson GMP, Canaccord, PI Financial, Haywood, Industrial Alliance, HollisWealth (please contact us to inquire about other investment dealers).

Investment Subscription Instructions

KEY DOCUMENTS

[Subscription Agreement](#)

[Offering Memorandum](#)

All initial and subsequent purchases require the completion of a subscription agreement that must be delivered to Maxam by the month-end purchase deadline.

STEP-BY-STEP

1 Complete and sign subscription agreement:

- Investor Information (Individuals Pages 7-8, Corporations and Non-Individuals Pages 9-10)
- Investor signs on page 7 (Individuals), page 9 (Corps/Non-Individuals) [Note: *Discretionary PM's can also sign*]
- Advisor signs in two places on page 8 (Individuals), or page 8 (Corps/Non-Individuals): above *Dealer Signature* and *Signature of Authorized Signatory*
- Please check appropriate box in the *Investor Certificate* section regarding Accredited Investor status/purchase exemption
- Complete appropriate Appendix (C, D, E) as applicable per disclosure in *Investor Certificate* section

2 Enter order on FundSERV: Series F | LIM700; Series C | LIM600

3 Submit completed subscription agreement to Maxam by month-end purchase deadline:

- Send completed agreement to info@maxamcm.com
- Investment deadline: 1PM PST / 4PM EST on last business day of month

*Bulk subscription form for Discretionary Portfolio Managers available on request
(complete one subscription agreement and enter multiple investor details into spreadsheet)*

Please review the fund's current offering memorandum and consult with your investment advisor before making an investment decision.

Please contact us directly for more information at 604-685-0201 or info@maxamcm.com

¹ Trailer Fees are calculated monthly and paid quarterly;

² Subject to manager discretion and applicable securities legislation;