

# Bridging Income Fund RRSP 2020 Reference Document



## Fund Codes:

Bridging Income Fund	LP Version	RSP Version
Class A	BFI 703R	BFI 706R
Class F	BFI 704R	BFI 707R
Minimum Initial Investment	\$5000 accredited \$150,000 non- accredited	\$5000 accredited \$150,000 non- accredited
Minimum Subsequent Investment	\$5000	\$5000

## BFI 707 Bridging Income RSP ( 30 day cutoff, 22 day settlement)

Month	Cut off date ( by 4pm)	Trade Date	Approx. Settlement Date ( T+22)
December	November 29, 2019	December 31, 2019	January 31, 2020
January	December 31, 2019	January 31, 2020	March 4, 2020
February	January 29, 2020	February 28, 2020	March 31, 2020
March	February 28, 2020	March 31, 2020	May 1, 2020
April	March 31, 2020	April 30, 2020	June 2, 2020
May	April 29, 2020	May 29, 2020	June 30, 2020
June	May 29, 2020	June 30, 2020	July 31, 2020
July	June 30, 2020	July 31, 2020	September 2, 2020
August	July 31, 2020	August 31, 2020	October 1, 2020
September	August 31, 2020	September 30, 2020	November 2, 2020
October	September 30, 2020	October 20, 2020	December 2, 2020
November	October 30, 2020	November 30, 2020	January 04, 2021
December	December 1, 2020	December 31, 2020	February 2, 2021

# Bridging Income Fund LP



## BFI 704 Bridging Income LP( 30 day cutoff, 20 day settlement)

Month	Cut off date ( by 4pm)	Trade Date	Approx. Settlement Date ( T+20)
December	November 29, 2019	December 31, 2019	January 29, 2020
January	December 31, 2019	January 31, 2020	March 2, 2020
February	January 29, 2020	February 28, 2020	March 27, 2020
March	February 28, 2020	March 31, 2020	April 29, 2020
April	March 31, 2020	April 20, 2020	May 29, 2020
May	April 29, 2020	May 29, 2020	June 26, 2020
June	May 29, 2020	June 30, 2020	July 29, 2020
July	June 30, 2020	July 31, 2020	August 31, 2020
August	July 31, 2020	August 31, 2020	September 29, 2020
September	August 31, 2020	September 30, 2020	October 29, 2020
October	September 30, 2020	October 30, 2020	November 30, 2020
November	October 30, 2020	November 30, 2020	December 30, 2020
December	December 1, 2020	December 31, 2020	January 29, 2020

# Mid Market 2020 Reference Document



## Redemption Schedule (30 days' notice)

Purchase Fund Codes	Class A CDN	Class F CDN	Class A \$US	Class F \$US
Bridging Mid- Market Fund LP	BRF600	BRF700	BRF600U	BRF700U
Bridging Mid- Market Fund RSP	BRF650	BRF750	BRF650U	BRF750U
Bridging Indigenous Impact Fund	BRF900A	BRF900F	BRF900UA	BRF900UF
Bridging Fern Alternative Credit Fund	BRF2500A	BRF2500F	BRF2500U	BRF2500V
Minimum Initial Investment	\$1,000 accredited \$150,000 non-accredited	\$1,000 accredited \$150,000 non-accredited	\$1,000 accredited \$150,000 non-accredited	\$1,000 accredited \$150,000 non-accredited
Minimum Subsequent Investment	\$1,000	\$1,000	\$1,000	\$1,000

Cut Off Date	Trade Date	Approx. Settlement Date
<b>29-Nov-19</b>	31-Dec-19	29-Jan-20/10-Feb-20
<b>31-Dec-19</b>	31-Jan-20	02-Mar-20
<b>31-Jan-20</b>	29-Feb-20	27-Mar-20
<b>28-Feb-20</b>	31-Mar-20	29-Apr-20
<b>31-Mar-20</b>	30-Apr-20	29-May-20
<b>30-Apr-20</b>	29-May-20	26-Jun-20
<b>29-May-20</b>	30-Jun-20	29-Jul-20
<b>30-Jun-20</b>	31-Jul-20	31-Aug-20
<b>31-Jul-20</b>	31-Aug-20	29-Sep-20
<b>31-Aug-20</b>	30-Sep-20	29-Oct-20
<b>30-Sep-20</b>	30-Oct-20	30-Nov-20
<b>30-Oct-20</b>	30-Nov-20	30-Dec-20
<b>30-Nov-20</b>	31-Dec-20	29-Jan-21
<b>31-Dec-20</b>	29-Jan-21	01-Mar-21