



Dealer Communication

November 29, 2022

Fund Company Name

Pembroke Private Wealth Management

Fund Company Code

GBC

IIROC Custodial Agreement

Yes

MFDA Custodial Agreement

Yes

Head office address: Marketing and Performance Information

1002 Sherbrooke Street West, Suite 1700
Montreal, Quebec H3A 3S4

Head Office Phone

+ 1 514 848 0716
+ 1 800 667 0716

Head Office Email

operations@pml.ca

Head Office Website

<https://private.pml.ca/>

Fund Record Keeper

RBC Investor & Treasury Services

Administration Courier Address

Shareholder Services
3rd Floor Imaging Team
155 Wellington St West
Toronto, ON M5V 3L3

Administrator Phone - Account Inquiry

+ 1 866 241 6484
cusconc@rbc.com

Dealer Relations

+ 1 866 932 6597
dealer.relations@rbc.com

Administration Fax

+ 1 416 955 7769
+ 1 866 716 2977

Administrator Web Site

www.rbcits.com

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Contact Information Update

Account level inquiry for Pembroke Private Wealth Management (company code GBC) can be made online via Fundserv's *myserv*, or as of December 1, 2022, via email to RBC Investor and Treasury Services at **cusconc@rbc.com** or by telephone at + 1 866 241 6484.

Inquiries concerning product information for Pembroke Private Wealth Management should continue to be directed to **operations@pml.ca** or + 1 800 667 0716. Fund offering documents can be found online at <https://private.pml.ca/>.

Contacts

Contact	Inquiry	Method
Pembroke Private Wealth Management head office	Fund offering documents Product Inquiries	Email: operations@pml.ca Telephone: + 1 800 667 0716 Website: https://private.pml.ca/
RBC I&TS Customer Contact Center	Account inquiry Transfer follow up Account demographic information Pending transaction and settlement inquiry Not In Good Order (NIGO) inquiries <i>myserv</i> inquiries	Email: cusconc@rbc.com Telephone: + 1 866 241 6484 Fax: + 1 416 955 7769 Website: <i>myserv</i> - https://www.fundserv.com/
RBC I&TS Dealer Relations	Dealer agreements Fundserv trade rejections	Email: dealer.relations@rbc.com Telephone: + 1 866 932 6597

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