

Disclosure for CORPORATIONS in all provinces and territories

Advisor information for clients of Melissa Allan, Trinity Wealth Partners

Professional designations and licenses

I hold mutual funds licenses in the provinces of Nova Scotia and Ontario. Quadrus Investment Services is my Dealer and through them I offer Quadrus Group of Funds as well as third party funds from the following companies:

- AGF Investments
- BMO Mutual Funds
- Capital Group Canada
- CI Investments
- Dynamic Mutual Funds
- Fidelity Investment Canada ULC
- Franklin Templeton Investments
- IA Clarington
- Invesco Canada
- Mackenzie Investments
- RBC Global Asset Management
- Renaissance Investments
- Sentry Investments
- TD Mutual Funds

I am licensed for life & health insurance and accident & sickness insurance in Nova Scotia and Ontario.

Companies' products made available

I have access to the following companies' products through Trinity Wealth Partners:

- Manulife Financial;
- Great-West Life Assurance Company;
- Empire Life Insurance Company;
- Equitable Life Insurance Company of Canada;
- Transamerica Life Canada / Ivari;
- Royal Bank of Canada;
- Canada Life Assurance Company;
- Industrial Alliance Insurance and Financial Services;
- Standard Life of Canada (now Manulife Financial);
- Canadian Association of Blue Cross Plans.

In addition, I offer:

- Certain banking products from Manulife Bank;
- Income tax preparation through Trinity Wealth Partners;
- Segregated funds from Great-West Life, Sun Life Financial (through CI Investments), Industrial Alliance, Manulife Financial, and Standard Life.

I refer mortgage needs to a mortgage specialist with Manulife Financial.

Nature of relationship with companies

No insurer holds an ownership interest in Trinity Wealth Partners, nor does Trinity Wealth Partners hold a significant interest in any insurance company.

Compensation

Trinity Wealth Partners will be paid by the company that offers the product you choose. Trinity Wealth Partners is compensated by a sales commission for most products at the time of sale, and may receive a renewal (or service) commission if you retain that product with the company. For certain products, Trinity Wealth Partners may receive a referral fee.

Trinity Wealth Partners may also be eligible for additional compensation, such as bonuses and non-monetary benefits, such as travel incentives and may be entitled to participate in a share purchase plan. This compensation depends on various factors such as the volume or retention of business placed with a particular company during a given time period.

I am compensated by Trinity Wealth Partners.

In respect of certain products, the commission may be different than the standard commission scale provided by the company providing the product. I will advise you if this occurs. Any future increases in the commission scale will require your written approval.

Conflict of interest

I take the potential of a conflict of interest seriously. I will notify you if there is a conflict of interest of which I become aware in regards to my services. My services will take into consideration your financial needs.

Acknowledgment

I, _____ (client) have been informed of, and understand the implications of, this disclosure including any conflict of interest or potential conflict of interest associated with Melissa Allan of Trinity Wealth Partners in relation to any recommendations made.

I agree to continue discussions with you and understand that I may ask for further information regarding this disclosure.

Client Signature _____

Date _____