

High Interest Investment Account (HIIA)

For advisor information only

B2B Bank HIIA™

Product Specifications

Account name	B2B Bank High Interest Investment Account
Non-resident availability	Canadian residents only
Currency	Canadian dollars only
Account characteristics	Unlimited deposit and withdrawal transactions — through FundSERV only (no ABM withdrawals; no Interac ¹ direct payments) No chequing No bill payments
CDIC eligibility ²	Yes
Minimum purchase transaction amount	\$1
Maximum purchase transaction amount	\$5 Million
Unit value	\$1
Interest rate	Current posted rates ³ available through b2bbank.com or to subscribers of CANNEX Financial Exchanges Ltd.
Interest calculation	Interest is calculated daily on closing balance and paid monthly.
Interest payment	Interest credited to depositor's account as reinvested distributions (default setting). Clients have the option to have interest paid in cash but will not benefit from compound interest.
Maximum account size	\$5 Million
Advisor compensation (trailers)	A Series: 25 bps annualized calculated on the daily closing balance and paid monthly to Dealership. ⁴ F Series: No compensation paid.
Dealer requirement	FundSERV N\$M participants only
FundServ codes	BTB 100 — A Series BTB 101 — F Series
Daily transaction closing time	4:00 p.m. ET
Settlement	T+1 (purchases and redemptions)
Switches	A Series to F Series; F Series to A Series
Account type	Dealer and intermediary nominee accounts (no client-held accounts available)

For more information, call **1.800.263.8349** or visit b2bbank.com.

¹Laurentian Bank of Canada authorized user of the mark. ²B2B Bank is a member of the CDIC. For more information about CDIC coverage, refer to b2bbank.com for a copy of the CDIC brochure *Protecting Your Deposits*. ³Rates are subject to change at any time without prior notice. ⁴Compensation is subject to change by B2B Bank at any time without prior notice. B2B Bank is a wholly-owned subsidiary of Laurentian Bank of Canada. B2B Bank does not provide investment advice to individuals or advisors. B2B Bank does not endorse nor promote any investment programs or strategies. The B2B Bank HIIA is sold exclusively through licensed financial advisors and requires a Distribution Agreement with B2B Bank. [™]B2B Bank HIIA is a trademark of B2B Bank. [®]B2B BANK is a registered trademark of B2B Bank.

