



Advice Muslims Can Trust Since 1995

Depending on which province you live in, you could save up to 46% in taxes! Save for your retirement with HALAL investments before the RRSP and RESP deadlines



Halal

RRSP | Education Plans | TFSA | RRIF
Mutual Funds | LIRA | Pensions | RESP

Halal

Why do hundreds of families trust and use NO INTEREST Investments?

Experience

More than 15 YEARS of Investment Industry experience with 10 yrs specializing in investments that meet strict ISLAMIC CRITERIA for retirement, education and tax-free savings accounts.

Credibility

Invited by the media, Canadian universities, masjids and Islamic Organizations to give Educational Seminars and Academic Lectures on Islamic Investments, Finance and Economics.

Trust

Licensed in multiple provinces across Canada with hundreds of clients that rely on our advice to ensure that their investments and financing products are 100% Shariah- Compliant yet we still maintain personal customer service with unmatched community involvement.

Professionalism

Providing unbiased PROFESSIONAL Investment ADVICE and one of the highest levels of CLIENT SERVICE in the industry with very low or NO FEES at all.

Commitment

Jaafer always invests in Islamic Mutual Funds personally himself and for his family. He advises hundreds of families in HALAL mutual funds for RRSPs, RESPs, LIRAs and TFSAs. He has been a key contributor to the growth of Islamic Mutual Funds in Canada including the SAMI Fund from 2000-2006, the FrontierAlt Oasis Funds from 2006-2008, and then was instrumental in growing the assets in Canada's newest Shari'ah compliant mutual fund, the Global Prosperata Iman Fund, in 2009.

Dedication

In Canada, Jaafer has been instrumental in the growth of four Islamic mutual funds, based on the Dow Jones Islamic Market Index. He is one of the founding members of the Global Iman Fund Investment Management Committee as well as Vice-President, Business Development for Global Prosperata Funds Inc.

Please visit www.nointerest.ca for our upcoming ISLAMIC investment & RRSP seminars and guest lectures at universities throughout Canada

I PERSONALLY RECOMMEND JAAFER AND HIS INVESTMENT PRESENTATIONS. IT DOESN'T HAVE TO BE IN A MASJID; ANY GROUP OF PEOPLE CAN CONTACT HIM FOR PRESENTATIONS ANYWHERE AND BENEFIT.

Imam Abdul Hai Patel
Toronto, Ontario

I'VE KNOWN MR. JEFF (JAAFER) GAREAU FOR MORE THAN 5 YEARS NOW AND HONESTLY IT'S BEEN ONE OF MY BEST RELATIONSHIPS... I NEEDED A FINANCIAL ADVISOR I COULD TRUST TO GUIDE ME IN INVESTING IN 100% HALAL INVESTMENT SECURITIES. MR. GAREAU JUST EXCEEDED MY EXPECTATIONS...

Sheikh Riad Ouarzazi,
Milton, ON & Dubai

JEFF (JAAFER) GAREAU HAS BEEN HELPING ME WITH MY INVESTMENTS SINCE I STARTED MY PROFESSIONAL CAREER... WITH THE COMPLICATIONS OF ISLAMIC INVESTMENTS... BEING A CLIENT OF JAAFER'S AND NO INTEREST INVESTMENTS TAKES MUCH OF THE BURDEN AWAY... I RECOMMEND JAAFER WITHOUT HESITATION.

Dr. M. Ziad Omar BSc, DDS, MCID, FRCD(C)
Adjunct Clinical Professor, University of Western Ontario
Certified Specialist in Orthodontics

www.nointerest.ca



Don't settle for less! Experience & Honesty make all the difference.

Jeff (Jaafer) Gareau, B.A., I.R.Econ.

Financial Advisor

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www.globalmaxfin.ca



COMMISSIONS, TRAILING COMMISSIONS, MANAGEMENT FEES AND EXPENSES ALL MAY BE ASSOCIATED WITH MUTUAL FUND INVESTMENTS. PLEASE READ THE PROSPECTUS BEFORE INVESTING. MUTUAL FUNDS ARE NOT GUARANTEED, THEIR VALUES CHANGE FREQUENTLY AND PAST PERFORMANCE MAY NOT BE REPEATED.

WHAT IS SHARI'AH - COMPLIANT INVESTING?

- Shari'ah is the dynamic body of Islamic religious law.
- Shari'ah compliant investment funds are governed by the principles of Shari'ah law as sanctioned by a Shari'ah Supervisory Board and continuously monitored by a designated Shari'ah Advisor or Auditor.
- To ensure Shari'ah-compliance, investment opportunities are put through social and financial screens.



DJIMI SHARI'AH SUPERVISORY BOARD

The DJIM Index Shari'ah Supervisory Board is an independent Shari'ah Board that consists of five eminent scholars from around the world. The geographical diversity of the scholars ensures that diverse interpretations of Shari'ah law are represented. The Shari'ah Board includes Shaykh Abdul Sattar Abu Ghuddah (Syria), Shaykh Nizam Yaquby (Bahrain), Shaykh Dr. Mohamed A. Elgari (Saudi Arabia), Shaykh Yusuf Talal DeLorenzo (United States) and Shaykh Dr. Mohammad Daud Bakar (Malaysia).

COMPANY ELIGIBILITY

To determine their eligibility, companies are screened to ensure that each meets the standards set out by the Shari'ah Supervisory Board. A company must meet Shari'ah requirements for acceptable products, business activities, debt levels, and interest income and expenses.

SOCIAL SCREEN

Shari'ah-compliant Sectors:

- Consumer Discretionary
- Consumer Staples
- Energy
- Health Care
- Industrials
- Information Technology
- Materials
- Telecommunication Services
- Utilities
- Metals & Mining

Some investment exclusions:

- Alcohol
- Tobacco
- Pork-related products
- Conventional financial services
Banking & Insurance, etc.
- Weapons and Defense
- Entertainment
Hotels, casinos/gambling, cinema and music
- Traditional fixed income securities

FINANCIAL SCREEN

- Liquid Assets
- Debt
- Interest Income

The Global Iman Fund

The Global Iman Fund is an ethical global equity fund that is Shari'ah compliant. It is for those Investors who are interested in including ethical or socially responsible holdings in their portfolio. It is also for Investors looking for capital appreciation in a fund that adheres to Islamic Financial Investment Principles.

Portfolio Advisor

UBS Canada - Headquartered in Zurich and Basel, Switzerland, UBS is one of the world's leading financial firms. UBS offers products and services specifically designed to meet client's requirement for Islamic financial solutions. As a global provider of Islamic finance products and services, their strict Sharia compliance procedures ensure that a truly Islamic product offering is available in different parts of the world.

Portfolio Allocation

Information Technology	23.89%
Health Care	20.57%
Energy	14.69%
Cash and Cash Equivalents	12.83%
Consumer Staples	7.00%
Industrials	6.12%
Materials	5.91%
Consumer Discretionary	3.75%
Telecommunication	3.68%
Utilities	1.56%

Top 10 Holdings (as of June 30, 2010)

PROCTER & GAMBLE	4.04%
MICROSOFT	3.88%
HEWLETT PACKARD	3.62%
INTEL	3.61%
PFIZER STK USD 0.05	3.42%
TOTAL SA EUR 2.5	3.23%
LOWES COS	3.08%
ROCHE HLDG AG GENUSSSCHEIN	2.99%
MEDTRONIC	2.98%
WAL MART STORES	2.96%
Total	33.81 %

Global Prosperata Funds Inc. is a member of the Global family of companies. Global family of companies is a dynamic financial service firm shaping the financial future of Canadian and world-wide investors like you.



For more information,
contact the #1 Advisor* in Islamic Mutual Funds
based on assets under administration in Canada

Jeff (Jaafer) Gareau, Financial Advisor

905-469-1932, ext. 8

www.nointerest.ca



* AS OF JUNE 30, 2010

OBJECTIVE: The investment objective of the Global Iman Fund is to provide investors with long-term growth by investing primarily in a diversified portfolio of global investments that are in accordance with Islamic investment principles.

The Global Iman Fund

The Global Iman Fund is an ethical global equity fund that is Shari'ah compliant. It is for those Investors who are interested in including ethical or socially responsible holdings in their portfolio. It is also for Investors looking for capital appreciation in a fund that adheres to Islamic Financial Investment Principles.

The Fund avoids certain kinds of businesses or sectors such as alcohol, tobacco, pork related products, financial services, weapons and defense, entertainment, and gambling.

An Investor in the Global Iman Fund would have a moderate risk tolerance and a medium to long term investment horizon.

Investment Philosophy

The Fund will invest its assets primarily in equity securities of companies from around the world. The Fund may utilize other types of securities deemed to be in compliance with Islamic investment principles.

To achieve its fundamental investment objective, under normal circumstances, the Fund will invest, via the Portfolio Advisor a) directly in equity securities of public companies listed on the Dow Jones Islamic Market Index (DJIMI); and b) in instruments that mirror the performance of the DJIMI or instruments that mirror the performance of a selection of public companies listed on the DJIMI; and c) other investments that have been deemed Shari'ah compliant by an applicable Shari'ah advisory committee.

How is the fund Shariah-compliant?

Stocks for the Global Iman Fund are selected from the Dow Jones Islamic Markets Index (DJIMI). Components of the DJIMI are selected by filtering the index universe through screens for business activities and financial ratios to remove stocks that are not suitable for Islamic investment purposes. The DJIMI has its own Shari'ah supervisory board comprising renowned scholars from around the world. After removing companies with unacceptable primary business activities, the remaining stocks are evaluated according to several financial ratio filters. The filters are based on criteria set up by the DJIMI Shariah Supervisory Board to remove companies with unacceptable levels of debts or impure interest income. In addition to the quarterly and annual composition reviews, the Index is reviewed on an ongoing basis. The majority of stocks for the Iman Fund are selected from this same index which means your mutual fund portfolio is kept pure on an ongoing basis.

03203-03101 (041610)

Fund Facts

As at March 31, 2010

Managed by:

Global Prosperata Funds Inc.

Portfolio Advisor:

UBS Investment Management Canada Inc.

Custodian & Record Keeper:

CIBC Mellon

Assets Under Management: \$3,387,480

Asset Class: Global Equity

Inception Date: March 2009

NAV: \$10.80

Min. Initial Investment:

Series A - \$500, Series F - \$1000

Subsequent Purchase(s):

\$25 min. for both Series A and F

Min. PAC Investment: \$25/month

Management Fee: Series A - 2.50%
Series F - 1.50%

1 Year Rate of Return:

(as of March 31, 2010)

7.4% (net of management fees)

Fund Codes:

FEL	GPF	100
DSC	GPF	101
LOW LOAD	GPF	102

How does the fund continuously ensure Shariah-compliance?

To remain Shariah-compliant, the Fund may be required to purify its portfolio of gains that are considered “impure” by Shariah standards. Whatever their source, any impure gains received by the Fund will be segregated from the assets of the fund’s portfolio and donated to Canadian children’s “charitable organizations”.

The Dow Jones Shariah Supervisory Board makes declarations regarding the “Purification” of the DJIMI. They will declare which amounts of gains derived in the index are considered impure and therefore would need to be donated to charity. From these declarations, it is then the responsibility of both the Portfolio Advisor and Fund Manager to determine which of these amounts are applicable to the fund.

DJIMI Shari’ah Supervisory Board

The DJIM Index Shari’ah Supervisory Board is an independent Shari’ah Board that consists of five eminent scholars from around the world. The geographical diversity of the scholars ensures that diverse interpretations of Shari’ah law are represented. The Shari’ah Board includes Shaykh Abdul Sattar Abu Ghuddah (Syria), Shaykh Nizam Yaquby (Bahrain), Shaykh Dr. Mohamed A. Elgari (Saudi Arabia), Shaykh Yusuf Talal DeLorenzo (United States) and Shaykh Dr. Mohammad Daud Bakar (Malaysia).

Portfolio Advisor Profile

UBS Investment Management Canada Inc., a subsidiary of UBS Bank (Canada) has been retained to act as portfolio advisor. UBS Investment Management Canada Inc. will be responsible for the management of the Fund’s assets. This role will include the provision of investment recommendations and the making of investment decisions. UBS Investment Management Canada Inc. will also be responsible for the purchase and sale of portfolio assets by the mutual fund and the making of brokerage arrangements relating to the portfolio assets. Investment decisions for the Fund will be overseen by the Portfolio Management Team of UBS Investment Management Canada Inc. subject to review by the Local Investment Committee of UBS Investment Management Canada Inc., currently headed by Hussein Amad (CFA, CGA), Chief Investment Strategist at UBS Investment Management Canada Inc.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus of the mutual fund. A copy of the simplified prospectus is available at no cost, by calling 1-888-918-1981 x. 8 or email at info@nointerest.ca. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Dow Jones has no relationship to Global Prosperata Funds Inc. or the Portfolio Advisor, other than as licensor of the Dow Jones Indices and its service marks for use in connection with the Fund. Dow Jones does not: sponsor, endorse, sell or promote the Fund; recommend that any person invest in the Fund; have any responsibility or liability for or make any decisions about the timing, amount or pricing of units; have any responsibility or liability for the administration, management or marketing of the Fund; consider the needs of the Fund or of Unit Holders in determining, composing or calculating the Dow Jones Indices or have any obligation to do so.

Top 10 Holdings

as at March 31, 2010

Microsoft	4.32%
Hewlett Packard	3.89%
Procter & Gamble	3.73%
Total Sa Eur2.5	3.63%
Intel	3.63%
Pfizer Stk USD0.05	3.60%
BP Plc Ord USD.25	3.33%
Medtronic	3.24%
Lowes Cos	3.20%
Roche Hldg AG Genusschein	3.08%
Total	35.66 %

Portfolio Allocation

Information Technology	25.41%
Health Care	21.15%
Energy	16.16%
Cash and Cash Equivalents	9.24%
Consumer Staples	6.73%
Materials	6.64%
Industrials	5.94%
Consumer Discretionary	3.83%
Telecommunication	3.32%
Utilities	1.58%

Geographical Allocation

North America	59.24%
Europe	16.45%
Asia	13.56%
Cash and Cash Equivalents	9.24%
Pacific	1.51%

Global Prosperata Funds Inc. is a member of the Global family of companies. Global family of companies is a dynamic financial service firm shaping the financial future of Canadian and world-wide investors like you. Global offers you an array of financial solutions to meet client needs. You can visit us online at www.prosperata.com or call our toll-free number 1-888-918-1981 ext. 8 for more information.

GLOBAL
PROSPERATA FUNDS INC

The Global Iman Fund

The Global Iman Fund is the first investment solution offered by Global Prosperata Funds Inc. This ethical Fund is tailored to investors who make their decisions based on their personal principles.

The fundamental investment objective of the Fund is to provide investors with long-term growth by investing primarily in a diversified portfolio of global investments that are in accordance with Islamic investment principles.

To ensure that our funds meet Shari'ah requirements, our investments are carefully selected and scrutinized. Investments are chosen from Dow Jones Islamic Market Indexes. These investments have already been approved by an independent Shari'ah Supervisory Board through Dow Jones.

The Fund will invest its assets primarily in equity securities of companies from around the world. The Fund may utilize other types of securities, which may include, but not limited to, variable rate securities, options, futures and other types of derivatives deemed to be in compliance with Islamic investment principles. In the case of derivatives, they will be used to ensure that a proper diversification of holdings is obtained and maintained by the Fund.

Investment Strategies

To achieve its fundamental investment objective, under normal circumstances, the Fund will invest, via the Portfolio Advisor:

- directly in equity securities of public companies listed on the Dow Jones Islamic Market Index ("DJIMI"); and
- in instruments that mirror the performance of the DJIMI or instruments that mirror the performance of a selection of public companies listed on the DJIMI; and
- other investments that have been deemed Shari'ah compliant by an applicable Shari'ah advisory committee.

The Fund's Portfolio Advisor will be actively managing all securities in the portfolio. From among the Shari'ah compliant companies listed on the DJIMI, the Portfolio Advisor, will select securities of global issuers in various industry sectors that are considered to: (a) represent good value in relation to the market price of the issuer's securities; (b) have experienced

and capable senior management; (c) offer potential for future growth; and (d) are otherwise in compliance with Canadian securities laws regulating mutual fund investments.

Any un-invested cash of the Fund will be held in non-interest bearing investments or invested in a manner following Islamic investment principles.

Portfolio Purification

To remain Shari'ah compliant, the Fund may be required to purify its portfolio of gains that are considered "impure" by Shari'ah standards. Whatever their source, any impure gains received by the Fund will be segregated from the assets of the Fund's portfolio and donated to Canadian children's "charitable organizations" as such term is defined in the Tax Act on an annual basis.

The Dow Jones Shari'ah Supervisory Board makes declarations regarding the "Purification" of the DJIMI. They will declare which amounts of gains derived in the index are considered "impure" and therefore would need to be donated to charity. From these declarations, it is then the responsibility of both the Portfolio Advisor and Fund Manager to determine which of these amounts are applicable to the fund.

The Manager has committed to donating an additional amount, of its own money, of up to 10% of the Manager's net revenues. These donations will be in addition to any such charitable donations made by the Fund as defined above.

Global Prosperata Funds Inc. is responsible for the day-to-day management of the Fund including managing the overall business and operations of the Fund, retaining portfolio managers and determining policies relating to the distribution of units.

UBS Investment Management Canada Inc. is the Portfolio Advisor of the Fund. The Portfolio Advisor provides the Manager with certain investment management services regarding the investment portfolio of the Fund.

CIBC Mellon acts as Record Keeper and Custodian of the Fund. The custodian ensures that the assets of the Fund are safely held. The Record Keeper tracks of the owners of units of the Fund, processes purchase, switch and redemption orders, issues investor account statements and trade confirmations and issues annual tax reporting information.

Dow Jones

Introduction

The Dow Jones Islamic Market World (DJIM WorldSM) Index was the first, and remains the premier benchmark of investment performance for the global universe of Shari'ah-compliant equities. Since the launch of this global index in 1999, the Dow Jones Islamic Market Index family has expanded to provide a wide variety benchmarks tracking Shari'ah-compliant securities including indexes for specific countries, regions, industries and market capitalization ranges.

The DJIM family provides performance benchmarks for securities in both developed markets and emerging markets. In addition, by screening investments for compliance with Shari'ah law, the indexes help to reduce research costs and compliance concerns Muslim investors would otherwise face in constructing Islamic investment portfolios.

Constructing the DJIM World Index

This process excludes any company whose core business involves alcohol, pork-related products, conventional financial services, or entertainment since these are not acceptable investments. In addition, defense and weapons companies and those that produce tobacco or tobacco products are excluded, although they are not strictly forbidden under Shari'ah law. You can view a complete list of forbidden industries in the DJIM Rulebook

After eliminating companies that profit from unacceptable business activities, Dow Jones Indexes evaluates those that remain using several financial screens, or ratios. These ratios are established by the Shari'ah Board to exclude companies that have unacceptable levels of debt or earn impure interest income.

According to the financial ratios, each of the following amounts must be less than 33%:

- Total debt divided by trailing 12-month average market capitalization
- The sum of a company's cash and interest-bearing securities divided by trailing 12-month average market capitalization
- Accounts receivables divided by trailing 12-month average market capitalization

Liquidity is an addition criterion for inclusion in the DJIM Indexes. The indexes include only actively traded stocks that are easily accessible to investors. The selection universe expressly excludes the very smallest and most thinly traded stocks.

Reviewing DJIM Indexes

The DJIM Indexes are reviewed on an ongoing basis and adjusted as necessary to confirm that the underlying components continue to accurately track the Shari'ah compliant investment universe. The indexes are also monitored to ensure the companies whose issues constitute the underlying securities continue to be compliant with Shari'ah principles. Securities that no longer meet Islamic investment standards are removed from the index.

Periodic review

The composition of the DJIM Indexes is reviewed quarterly, replicating the universe creation and component selection process, and employing both core business and financial screens. Changes are implemented on the third Friday in March, June, September and December. The indexes are also reviewed on an ongoing basis to account for corporate actions such as mergers, delistings or bankruptcies.

Any component removed from the index universe is subsequently removed from the DJIM Indexes. In addition, when a new issue qualifies for and is added to the index universe, it is evaluated according to the criteria of the Shari'ah Board to determine whether it will be included in the DJIM Indexes.

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Dow Jones Islamic Market Index Shari'ah Supervisory Board

The DJIM Index Shari'ah Supervisory Board (Shari'ah Board) was established to advise Dow Jones Indexes on the methodology for screening securities for inclusion in the Dow Jones Islamic Market Indexes and related matters relating to the Shari'ah compliance of the indexes' eligible components. The independent Shari'ah Board consists of five eminent Shari'ah scholars from around the world. The geographic diversity of the scholars ensures that diverse interpretations of Shari'ah law are represented.

Members of the DJIM Index Shari'ah Supervisory Board

Shaykh Abdul Sattar Abu Ghuddah - Syria

Dr. Abu Ghuddah is a senior Shari'ah Advisor to Albaraka Investment Co. of Saudi Arabia. He holds a PhD in Islamic Law. Dr. Abu Ghuddah has published many books on Islamic Financial transactions. He was an advisor for Islamic Law Encyclopaedia (Kuwait Awqaf Ministry). Dr. Abu Ghuddah is a member and chairman of several reputed Islamic Shari'ah Boards.

Shaykh Nizam Yaquby - Bahrain

Mr. Yaquby is a member of the Islamic supervisory boards for several Islamic institutions, including the Arab Islamic Bank and the Abu Dhabi Islamic Bank. His work has appeared in the following publications: Risalah Fi al-Tawbah, Qurrat al-'Ainayn fi Fada il BIRR al-Walidayn, Irshad al-'Uqala'ila Hukun al-Qira'h min al-Mushaf fi al-Salah, Tahqia al-Amal fi Ikhray Zakat al-Fitr bi al-Mal.

Shaykh Dr. Mohamed A. Elgari - Saudi Arabia

Dr. Elgari is an associate professor of Islamic Economics and the director of the Center for Research in Islamic Economics at King Abdulaziz University in Saudi Arabia. He is an expert at the Islamic Jurisprudence Academy (OIC), Economics. He is also an advisor to several Islamic financial institutions worldwide and the author of many books on Islamic banking.

Shaykh Yusuf Talal DeLorenzo - United States

Mr. DeLorenzo is considered a leading Islamic scholar in the United States. He has translated over twenty books from Arabic, Persian, and Urdu for publication in English and has been commissioned to prepare a new translation of the Qur'an. Mr. DeLorenzo compiled the first English translation of legal rulings issued by Shari'ah supervisory boards on the operations of Islamic banks. since 1989, Mr. DeLorenzo has served as secretary of the Fiqh Council of North America. He is also a Shari'ah consultant to several Islamic financial institutions and was an advisor on Islamic education to the government of Pakistan.

Shaykh Dr. Mohd Daud Bakar - Malaysia

Dr. Bakar is currently a member of the Shari'ah Advisory Council of many financial institutions in Malaysia and around the world, including the Central Bank of Malaysia, Securities Commission of Malaysia, International Islamic Financial Market in Bahrain, Accounting and Auditing Organization for Islamic Financial Institutions in Bahrain and HSBC (Malaysia).

UBS

UBS Investment Management Canada Inc., a subsidiary of UBS Bank (Canada) has been retained to act as Portfolio Advisor. UBS Investment Management Canada Inc. will be responsible for the management of the Fund's assets.

This role will include the provision of investment analysis, investment recommendations and the making of investment decisions. UBS Investment Management Canada Inc. will also be responsible for the purchase and sale of portfolio assets by the mutual fund and the making of brokerage arrangements relating to the portfolio assets.

Investment decisions for the Fund will be overseen by the Portfolio Management Team of UBS Investment Management Canada Inc., subject to review by the Local Investment Committee of UBS Investment Management Canada Inc., currently headed by Hussein Amad, Chief Investment Strategist at UBS Investment Management Canada Inc. The current head of Investment Solutions of UBS Investment Management Canada Inc. is Terence S. Vaughan, who has been with UBS Investment Management Canada Inc. since February, 2006. Previous to this, Mr. Vaughan was employed by Toron Capital Markets Inc.

Headquartered in Zurich and Basel, Switzerland, UBS is one of the world's leading financial firms. UBS serves a discerning, international client base with its wealth management, investment banking and asset management businesses. UBS is present in all major financial centers worldwide. It has offices in over 50 countries and employs more than 70,000 people around the world.

CIBC Mellon

CIBC Mellon is 50 - 50 jointly owned by CIBC, a leading North American financial institution, and The Bank of New York Mellon, a global financial services company.

Their two main lines of business are asset servicing and issuer services. Asset servicing is provided through CIBC Mellon Global Securities Services Company and CIBC Mellon Trust Company, and issuer services are provided through CIBC Mellon Trust Company.

CIBC Mellon provides issuer services, including

UBS Islamic Finance

UBS offers products and services specifically designed to meet client's requirement for Islamic financial solutions. As a global provider of Islamic finance products and services, their strict Sharia compliance procedures ensure that a truly Islamic product offering is available in different parts of the world.

Supported by the global scale and resources of the UBS group, their dedicated Islamic finance specialists have a solid record of success in developing and executing innovative Sharia-compliant investment products and wealth planning services.

After more than 40 years in the Middle East, and with five representative offices (Abu Dhabi, Bahrain, Dubai, Cairo and Beirut) and more than 200 staff dedicated to the region, UBS has developed a long-term connection with this part of the Islamic world. They have recently strengthened our Middle Eastern network by opening branches in Dubai's International Finance Centre, Doha and Riyadh.

UBS has developed strict guidelines and procedures to ensure that products and services are in compliance with Sharia principles. Prior to issue, all products and services are approved by the Sharia Advisory Council as Sharia-compliant, and documented in accordance with Sharia principles. To ensure continuous adherence to these principles we conduct regular audits and periodic reviews.

securities transfer and agency services, to more than 1,200 Canadian equity and debt issuers, and offers investor services to more than one million registered investors. CIBC Mellon also acts as debt trustee to more than 600 Canadian companies and institutions.

CIBC Mellon provides asset servicing to approximately 1,200 institutional clients, with C\$944 billion in assets under administration (as of June 30, 2009).

They have more than 1,400 employees in six offices across Canada.