

## **Preferred Shares**

Preferred Shares	TSXV Listed	CUSIP	Issue Price	Dividends per Share per Quarter	Annualized Dividend Yield
Series 1	PVF.PR.V	70214W203	US\$1.00	US\$0.01	4.0%

₫.

**Record date:** Date not more than 50 days before the payment date as fixed by the directors of Partners Value Investments Inc., or if no date is fixed, the close of business on the day on which the resolution relating to such dividend is passed by the directors.

Payment Date: On or about the last day of January, April, July and October.

## **Nature of Preferred Share Distributions**

The dividends on the Class A preferred shares, series 1 of Partners Value Investments Inc. are expected to be treated as eligible dividends for Canadian tax purposes.

## **Transfer Agent and Registrar:**

Questions about shareholders, dividends, address changes or lost certificates should be directed to:

TSX Trust Company 301- 100 Adelaide St. W Toronto, Ontario, M5H 4H1 Tel: (416) 682-3860 or Toll-free: (800) 387-0825

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