

Fund Management Fees As Of: September 2018

FUND	RRSP			DCPP		
	Investment Management Fee	Fund Operating Expenses	TOTAL	Investment Management Fee	Fund Operating Expenses	TOTAL
PH&N FOSSIL FUEL FREE G E	0.80%	0.07%	0.87%	0.80%	0.07%	0.87%
MFS GLOBAL EQUITY	0.85%	0.04%	0.89%	0.85%	0.04%	0.89%
MFS LP RETIREMENT 2045	0.45%	0.11%	0.56%	0.45%	0.11%	0.56%
MFS LP RETIREMENT 2050	0.45%	0.11%	0.56%	0.45%	0.11%	0.56%
SLF UNIVERSE BOND FUND	0.35%	0.08%	0.43%	0.35%	0.08%	0.43%
BG FUNDAMENTAL CDN EQUITY	0.40%	0.10%	0.50%	0.40%	0.10%	0.50%
TDAM US MKT INDEX (REG)	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
MFS LP RETIREMENT 2055	0.45%	0.11%	0.56%	0.45%	0.11%	0.56%
B.G. BALANCED FUND	0.40%	0.09%	0.49%	0.40%	0.09%	0.49%
BG AMERICAN EQUITY	0.40%	0.10%	0.50%	0.40%	0.10%	0.50%
MFS GLOBAL RESEARCH FD	0.40%	0.07%	0.47%	0.40%	0.07%	0.47%
TDAM GLOBAL EQUITY INDEX	0.25%	0.08%	0.33%	0.25%	0.08%	0.33%
SLF MONEY MARKET	0.15%	0.04%	0.19%	0.15%	0.04%	0.19%
TDAM CDN BOND INDEX FUND	0.25%	0.04%	0.29%	0.25%	0.04%	0.29%
TDAM BALANCED INDEX FUND	0.25%	0.07%	0.32%	0.25%	0.07%	0.32%
TDAM CDN EQUITY INDEX FND	0.25%	0.05%	0.30%	0.25%	0.05%	0.30%
MFS RESPONSIBLE BALANCED	0.40%	0.14%	0.54%	0.40%	0.14%	0.54%
MFS RESP CDN RESEARCH EQ	0.40%	0.10%	0.50%	0.40%	0.10%	0.50%
MFS RESPONSIBLE GLO RES	0.40%	0.10%	0.50%	0.40%	0.10%	0.50%
JF CANADIAN EQUITY FUND C	0.40%	0.03%	0.43%	0.40%	0.03%	0.43%
MFS LP RETIREE FUND	0.30%	0.11%	0.41%	0.30%	0.11%	0.41%
MFS LP RETIREMENT 2020	0.30%	0.11%	0.41%	0.30%	0.11%	0.41%
MFS LP RETIREMENT 2025	0.35%	0.11%	0.46%	0.35%	0.11%	0.46%
MFS LP RETIREMENT 2030	0.40%	0.11%	0.51%	0.40%	0.11%	0.51%
MFS LP RETIREMENT 2035	0.45%	0.11%	0.56%	0.45%	0.11%	0.56%
MFS LP RETIREMENT 2040	0.45%	0.11%	0.56%	0.45%	0.11%	0.56%