

## Reuter Benefits - Tax Free Savings Account

### Investment Management Fees

Fund Name	Member Asset Level		
	\$0 to \$39,999	\$40,000 to \$59,999	\$60,000+
	IMF	IMF	IMF
<b>Strategic Asset Allocation</b>			
2001 ML Conservation Asset Allocation	1.450%	1.350%	1.290%
2002 ML Moderate Asset Allocation	1.450%	1.350%	1.290%
2003 ML Balanced Asset Allocation	1.450%	1.350%	1.290%
2004 ML Growth Asset Allocation	1.450%	1.350%	1.290%
2005 ML Aggressive Asset Allocation	1.450%	1.350%	1.290%
<b>Canadian Money Market</b>			
3132 ML Canadian Money Market Fund	1.125%	1.025%	0.965%
3191 ML Daily High Interest Fund	1.025%	0.925%	0.865%
<b>Fixed Income</b>			
4131 ML Canadian Bond Fund	1.525%	1.425%	1.365%
4141 ML Fidelity Canadian Bond Fund	1.875%	1.775%	1.715%
4161 ML MB Fixed Income Fund	1.425%	1.325%	1.265%
4162 ML MB Long Term Fixed Income Fund	1.425%	1.325%	1.265%
4191 ML MAM Canadian Bond Index Fund	1.125%	1.025%	0.965%
4192 ML Fixed Income Plus Fund	1.425%	1.325%	1.265%
4271 ML PH&N Bond Fund	1.475%	1.375%	1.315%
4401 ML Bond Fund	1.425%	1.325%	1.265%
<b>Balanced</b>			
5011 ML Balanced Fund	1.525%	1.425%	1.365%
5132 ML MMF Monthly High Income Fund	1.425%	1.325%	1.265%
5141 ML Fidelity Canadian Asset Allocation	1.875%	1.775%	1.715%
5161 ML MB Balanced Growth Fund	1.425%	1.325%	1.265%
5162 ML MB Responsible Balanced Fund	1.425%	1.325%	1.265%
5164 ML MB Balanced Fund	1.425%	1.325%	1.265%
5171 ML SEAMARK Balanced Fund	1.425%	1.325%	1.265%
5181 ML Trimark Income Growth Fund	1.875%	1.775%	1.715%
5271 ML PH&N Balanced Pension Trust Fund	1.475%	1.375%	1.315%
5452 ML Mawer Canadian Balanced RSP Fund	1.500%	1.400%	1.340%
5481 ML Greystone Balance Fund	1.475%	1.375%	1.315%
<b>Canadian Large Cap Equity</b>			
7011 ML Canadian Equity Fund	1.525%	1.425%	1.365%
7121 ML MMF Canadian Equity Fund	1.675%	1.575%	1.515%

Fund Name	\$0 to	\$40,000 to	\$60,000+
	\$39,999	\$59,999	
	IMF	IMF	IMF
7131 ML Canadian Large Cap Value Equity Fund	1.625%	1.525%	1.465%
7132 ML MAM Canadian Equity Index Fund	1.125%	1.025%	0.965%
7141 ML Fidelity Canadian Large Cap Fund	1.875%	1.775%	1.715%
7142 ML Pyramis Canadian Core Equity Fund	1.525%	1.425%	1.365%
7161 ML MB Canadian Equity Growth Fund	1.425%	1.325%	1.265%
7164 ML MB Canadian Equity (Core) Fund	1.425%	1.325%	1.265%
7171 ML SEAMARK Canadian Equity Fund	1.425%	1.325%	1.265%
7181 ML Trimark Canadian Fund	1.875%	1.775%	1.715%
7241 ML JF Canadian Equity Fund	1.475%	1.375%	1.315%
7272 ML PH&N Canadian Equity Fund	1.475%	1.375%	1.315%
7451 ML Mawer Canadian Equity Fund	1.500%	1.400%	1.340%
7481 ML Greystone Canadian Equity Fund	1.475%	1.375%	1.315%
7601 ML Scheer Rowlett Canadian Equity Fund	1.575%	1.475%	1.415%
<b>Canadian Small to Mid Cap Equity</b>			
7122 ML MMF Growth Opportunities Fund	1.675%	1.575%	1.515%
7381 ML FGP Small Cap Canadian Equity Fund	1.475%	1.375%	1.315%
<b>U.S. Large Cap Equity</b>			
8131 ML MAM U.S. Equity Index Fund	1.125%	1.025%	0.965%
8132 ML MAM U.S. Large Cap Core Fund	1.775%	1.675%	1.615%
8142 ML Fidelity Growth America Fund	2.025%	1.925%	1.865%
8196 ML US Diversified Growth Equity Fund	1.725%	1.625%	1.565%
8231 ML CI American Value Fund	1.825%	1.725%	1.665%
8451 ML Mawer U.S. Equity Fund	1.675%	1.575%	1.515%
8631 ML BG American Equity Fund	1.675%	1.575%	1.515%
<b>International Equity</b>			
8011 ML EAFE Plus Equity Fund	1.825%	1.725%	1.665%
8192 ML International Equity Fund	1.825%	1.725%	1.665%
8321 ML BR International Equity Index Fund	1.375%	1.275%	1.215%
8452 ML Mawer World Investment Fund	1.775%	1.675%	1.615%
<b>Global Equity</b>			
8141 ML Fidelity Global Fund	2.025%	1.925%	1.865%
8161 ML MB Global Equity Fund	1.425%	1.325%	1.265%
8181 ML Trimark Fund	1.875%	1.775%	1.715%
8501 ML Templeton Global Stock Trust Fund	1.825%	1.725%	1.665%
<b>Speciality</b>			
8581 ML Pyramis Global Real Estate Fund	2.025%	1.925%	1.865%