

APPENDIX 2

Fund & Administrative Fees

Fund Company	Description	RRSP Eligible	Taxable Plan Eligible	Deloitte Program Fee (per annum)**	Retail Management Fee (per annum)
Franklin Bissett Funds					
Franklin Bissett Canadian Balanced Fund	Balanced	Yes	Yes	0.40%	1.75%
Franklin Bissett Canadian Equity Fund	Canadian Equity GARP	Yes	Yes	0.40%	2.00%
Franklin Bissett Small Cap Fund	Small Cap Equity	Yes	Yes	0.95%	2.50%
Beutel Goodman					
BG American Equity Fund	US Equity	Yes	Yes	0.60%	1.25%
BG Balanced Fund	Balanced	Yes	Yes	0.60%	1.00%
BG Canadian Dividend Fund	Canadian Dividend	Yes	Yes	0.40%	1.25%
BG Canadian Equity Fund	Canadian Equity	Yes	Yes	0.60%	1.25%
BG Global Fund	Global Equity	Yes	Yes	0.75%	1.25%
BG Income Fund	Income Fund	Yes	Yes	0.30%	0.50%
BG International Equity Fund	International Equity	Yes	Yes	0.75%	1.25%
BG Short Term Bond Fund	Fixed Income	Yes	Yes	0.20%	N/A
Integra Funds					
Acadian International Equity Fund	International Equity	No	Yes	0.75%	N/A
Integra Balanced Fund	Balanced	Yes	Yes	0.50%	N/A
Integra Bond	Fixed Income	Yes	Yes	0.40%	N/A
Integra Canadian Value Growth Fund	Canadian Equity	Yes	Yes	0.50%	N/A
Integra Emerging Markets Equity Fund	Emerging Markets Equity	No	Yes	0.85%	N/A
Integra Equity Fund	Total Equity	Yes	Yes	0.50%	N/A
Integra International Equity Fund	International Equity	Yes	Yes	0.75%	N/A
Integra US Value Growth Fund	US Equity	Yes	Yes	0.70%	N/A
Lincluden Short Term Investment Fund	Money market	Yes	Yes	0.11%	N/A
Lincluden					
Lincluden Income Plus Pooled Fund	Balanced	Yes	Yes	0.45%	1.75%
Lincluden Private Client Bond Pooled Fund	Fixed Income	Yes	Yes	0.30%	N/A
Trimark Funds					
Invesco Active Multi-Sector Credit Fund	Fixed Income	Yes	Yes	0.75%	1.75%
Invesco Canadian Fund	Canadian Equity	Yes	Yes	0.70%	1.75%
Invesco Global Companies Fund	Global Equity	Yes	Yes	0.70%	1.75%
Invesco Global Endeavour Fund	Global Equity	Yes	Yes	0.70%	1.75%
Invesco Income Growth Fund	Balanced	Yes	Yes	0.70%	1.75%
Invesco U.S. Companies Fund	US Equity	Yes	Yes	0.70%	1.75%
Templeton Funds					
Franklin U.S. Rising Dividends Fund	US Equity	Yes	Yes	0.65%	2.00%
Templeton Global Bond Fund	Fixed Income	Yes	Yes	0.75%	2.00%
Templeton Global Smaller Companies	Global Small Cap Equity	Yes	Yes	0.85%	2.00%
Templeton Growth Fund	Global Equity	Yes	Yes	0.85%	2.00%
Templeton International Stock Fund	International Equity	Yes	Yes	0.85%	2.00%
					01-Jul-18

Administrative Fees: The Administration fee that your record-keeper charges for your accounts is 0.10% per annum or 1/12th of this amount monthly, plus applicable taxes (guaranteed for a period of one year)