



New R.R.S.P

from **Stephen Wise**
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PORTFOLIO OPTIONS

Investment Management Fees(IMFs)

FEES

Note: When a member's account balance reaches **\$ 50,000** the IMF is reduced by **0.15%**

Asset Class	Fund	CBA member IMF	Non member IMF	Advantages CBA Financial
GICs	1, 3 and 5 year terms	N/A	N/A	No Load Funds Lower Investment Management Fees Leading Investment Managers Access to Institutional Funds Convenient Account Access: 24/7 online Creditor Protection CBAF Member Loyalty Program We're here to help! Enrollment New deposits Transfers In
Money Market	MLI Canadian Money Market	0.90%	1.30%	
Fixed Income	MLI MFC Global Pooled Canadian Bond Index	0.90%	1.30%	
	MLI McLean Budden Fixed Income	1.20%	1.60%	
Balanced	MLI Trimark Income Growth	1.65%	2.05%	
	MLI Jarislowsky Fraser Balanced	1.25%	1.65%	
Canadian Equity	MLI Trimark Canadian	1.65%	2.05%	
	MLI Jarislowsky Fraser Canadian Equity	1.25%	1.65%	
	MLI McLean Budden Canadian Equity Growth	1.20%	1.60%	
U.S. Equity	MLI Legg Mason U.S. Value	1.70%	2.10%	
International Equity	MLI International Equity (Templeton)	1.60%	2.00%	
Global Equity	MLI Fidelity International Portfolio	1.80%	2.20%	
	MLI McLean Budden Global Equity	1.45%	1.85%	

Name	<input type="checkbox"/> send me information <input type="checkbox"/> R.R.S.P. <input type="checkbox"/> Term Life <input type="checkbox"/> mortgage protection <input type="checkbox"/> Critical Illness <i>rider</i> <input type="checkbox"/> Accident Life <input type="checkbox"/> Permanent Life <input type="checkbox"/> Permanent <i>Joint, last to die</i> <input type="checkbox"/> Disability Income <input type="checkbox"/> Business Expense Disability <input type="checkbox"/> Modified Business Expense <input type="checkbox"/> Ind. Health & Dental <input type="checkbox"/> Retiree Health & Dental <input type="checkbox"/> Travel Medical <input type="checkbox"/> Student's Program <input type="checkbox"/> Bar Group 3 – 9 lives <input type="checkbox"/> Benefits Package 10 or more	
Address		
Tel		Fax
Email		
For an immediate response, please fax to Steve @ 519 641-6507 or email wise@rogers.com		

Check out our new regional website www.wisefinancial.ca