

Market Indexed Account

Key Fee BMO Insurance

690	3.00	BMO Insurance Conservative Market Port Indexed Acc
693	3.25	BMO Insurance Aggressive Market Port Indexed Acct
691	3.25	BMO Insurance Balanced Market Portfolio Indexed Ac
692	3.25	BMO Insurance Growth Market Portfolio Indexed Acct

Managed Portfolio Indexed Account

Key Fee AGF Investments Inc.

422	2.25	AGF Elements Global Portfolio Mutual Fund Series
421	2.25	AGF Elements Growth Portfolio Mutual Fund Series
420	2.50	AGF Elements Balanced Portfolio Mutual Fund Series

Key Fee BMO Investments Inc.

651	2.25	BMO SelectTrust Balanced Portfolio Advisor Series
653	2.25	BMO SelectTrust Equity Growth Portfolio Advisor Sr
652	2.25	BMO SelectTrust Growth Portfolio Advisor Series

Managed Portfolio Indexed Account

Key Fee BMO Investments Inc.

650	2.25	BMO SelectTrust Income Portfolio Advisor Series
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Key Fee CI Global Asset Management

500	2.50	CI Portfolio Series Balanced Growth Fd CI A
501	2.50	CI Portfolio Series Conservative Balanced Fd A
503	2.50	CI Portfolio Series Maximum Growth Fd CI A

Key Fee Counsel Portfolio Services Inc

194	2.00	Counsel All Equity Portfolio Series A
195	2.00	Counsel Balanced Portfolio Series A
197	2.00	Counsel Growth Portfolio Series A

Key Fee Dynamic Funds

594	2.00	Marquis Institutional Balanced Growth Portfolio A
593	2.00	Marquis Institutional Balanced Portfolio A

Managed Portfolio Indexed Account

Key Fee Dynamic Funds

595	2.00	Marquis Institutional Growth Portfolio Series A
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Key Fee Franklin Templeton Investments

283	2.00	Franklin Quotential Diversified Equity Port A
282	2.25	Franklin Quotential Growth Portfolio A
281	2.50	Franklin Quotential Balanced Growth Port A

Key Fee Invesco Canada Ltd.

165	2.50	Invesco Canadian Premier Balanced Class A
168	2.50	Invesco Maximum Growth Portfolio CI A

Custom Portfolio Indexed Account

Key Fee Franklin Templeton Investments

2.00	Franklin Quotential Diversified Equity Port A
2.50	Franklin Quotential Balanced Growth Port A