

### Market Indexed Account

#### BMO Insurance

690	3.00	BMO Insurance Conservative Market Port Indexe
693	3.25	BMO Insurance Aggressive Market Port Indexed
691	3.25	BMO Insurance Balanced Market Portfolio Index
692	3.25	BMO Insurance Growth Market Portfolio Indexed

### Managed Portfolio Indexed Account

#### AGF Investments Inc.

422	2.25	AGF Elements Global Portfolio Mutual Fund Seri
421	2.25	AGF Elements Growth Portfolio Mutual Fund Ser
420	2.50	AGF Elements Balanced Portfolio Mutual Fund S

#### BMO Investments Inc.

651	2.25	BMO SelectClass Balanced Portfolio Advisor Ser
653	2.25	BMO SelectClass Equity Growth Portfolio Adv S
652	2.25	BMO SelectClass Growth Portfolio Advisor Serie
650	2.25	BMO SelectClass Income Portfolio Advisor Serie

#### CI Investments Inc.

500	2.50	Portfolio Series Balanced Growth Fund Class A
501	2.50	Portfolio Series Conservative Balanced Fund A
503	2.50	Portfolio Series Maximum Growth Fund Class A

#### 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

#### Dynamic Funds

594	2.00	Marquis Institutional Balanced Growth Portfolio A
593	2.00	Marquis Institutional Balanced Portfolio A
595	2.00	Marquis Institutional Growth Portfolio Series A

#### 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

#### Invesco Canada Ltd.

165	2.50	Invesco Core Canadian Balanced Class Series A
168	2.50	Invesco Intactive Maximum Growth Portfolio CI A

### Custom Portfolio Indexed Account

#### Franklin Templeton Investments

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