

Wave 32 or earlier (2016 or earlier) : Life Provider (Low Fees)

Market Indexed Account

Key Fee BMO Insurance

691 1.75 BMO Insurance Balanced Market Portfolio Indexed Ac
 690 1.75 BMO Insurance Conservative Market Port Indexed Acc
 693 2.00 BMO Insurance Aggressive Market Port Indexed Acct
 692 2.00 BMO Insurance Growth Market Portfolio Indexed Acct

Managed Portfolio Indexed Account

Key Fee AGF Investments Inc.

422 1.00 AGF Elements Global Portfolio Mutual Fund Series
 421 1.00 AGF Elements Growth Portfolio Mutual Fund Series
 420 1.25 AGF Elements Balanced Portfolio Mutual Fund Series

Key Fee BMO Investments Inc.

651 1.00 BMO SelectClass Balanced Portfolio Advisor Series
 653 1.00 BMO SelectClass Equity Growth Portfolio Adv Ser
 652 1.00 BMO SelectClass Growth Portfolio Advisor Series

Managed Portfolio Indexed Account

Key Fee BMO Investments Inc.

650 1.00 BMO SelectClass Income Portfolio Advisor Series

Key Fee CI Investments Inc.

500 1.25 CI Portfolio Series Balanced Growth Fd CI A
 501 1.25 CI Portfolio Series Conservative Balanced Fd A
 503 1.25 CI Portfolio Series Maximum Growth Fd CI A

Key Fee Counsel Portfolio Services Inc

194 0.75 Counsel All Equity Portfolio Series A
 195 0.75 Counsel Balanced Portfolio Series A
 197 0.75 Counsel Growth Portfolio Series A

Key Fee Dynamic Funds

594 0.75 Marquis Institutional Balanced Growth Portfolio A
 593 0.75 Marquis Institutional Balanced Portfolio A

Managed Portfolio Indexed Account

Key Fee Dynamic Funds

595 0.75 Marquis Institutional Growth Portfolio Series A

Key Fee Franklin Templeton Investments

283 0.75 Franklin Quotential Diversified Equity Port A
 282 1.00 Franklin Quotential Growth Portfolio A
 281 1.25 Franklin Quotential Balanced Growth Port A

Key Fee Invesco Canada Ltd.

165 1.25 Invesco Canadian Premier Balanced Class A
 168 1.25 Invesco Intactive Maximum Growth Portfolio CI A

Custom Portfolio Indexed Account

Key Fee Franklin Templeton Investments

0.75 Franklin Quotential Diversified Equity Port A
 1.25 Franklin Quotential Balanced Growth Port A