

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

Market Indexed Account

| Key | Fee | BMO Insurance |
|-----|------|--|
| 120 | 1.75 | American Equity (S&P 500*) |
| 123 | 1.75 | Bond (Scotia Capital Markets Universe*) |
| 124 | 1.75 | Canadian Equity (S&P/TSE60*) |
| 722 | 2.00 | SANLAM P2 Strategies Global Fund Class I |
| 121 | 2.25 | American Small Cap Equity (Russell 2000*) |
| 122 | 2.25 | Asia Equity (MSCI Hong Kong/Japan*) |
| 128 | 2.25 | Canadian Financial Serv Indx (S&P/TSXCdnFinServs*) |
| 127 | 2.25 | Canadian REIT Index (S&P/TSX Canadian REIT*) |
| 125 | 2.25 | European Equity |
| 126 | 2.25 | U.S. Technology (Nasdaq 100*) |

| Key | Fee | BMO Investments Inc. |
|-----|------|--|
| 661 | 2.00 | BMO Balanced ESG ETF (ZESG) |
| 134 | 2.00 | BMO Canadian Dividend ETF (ZDV) |
| 140 | 2.00 | BMO Dow Jones Industrial Average Hgd to CAD (ZDJ) |
| 135 | 2.00 | BMO Emerging Markets Bond Hgd to CAD Index (ZEF) |
| 144 | 2.00 | BMO Equal Weight Global Base Metals ETF (ZMT) |
| 142 | 2.00 | BMO Equal Weight Oil & Gas Index ETF (ZEO) |
| 137 | 2.00 | BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB) |
| 136 | 2.00 | BMO Equal Weight US Health Care Hgd to CAD (ZUH) |
| 147 | 2.00 | BMO Equal Weight Utilities Index ETF (ZUT) |
| 141 | 2.00 | BMO Global Infrastructure Index ETF (ZGI) |
| 146 | 2.00 | BMO Junior Gold Index ETF (ZJG) |
| 138 | 2.00 | BMO Low Volatility Canadian Equity ETF (ZLB) |
| 119 | 2.00 | BMO Low Volatility US Equity ETF (ZLU) |
| 696 | 2.00 | BMO MSCI Canada Selection Equity Idx ETF (ESGA) |
| 149 | 2.00 | BMO MSCI China Selection Equity Index ETF (ZCH) |
| 148 | 2.00 | BMO MSCI EAFE Hedged to CAD Index ETF (ZDM) |
| 697 | 2.00 | BMO MSCI EAFE Selection Equity Index ETF (ESGE) |
| 143 | 2.00 | BMO MSCI Emerging Markets Index ETF (ZEM) |
| 145 | 2.00 | BMO MSCI India Selection Equity Index ETF (ZID) |
| 698 | 2.00 | BMO MSCI USA Selection Equity Index ETF (ESGY) |

Managed Portfolio Indexed Account

| Key | Fee | BMO Insurance |
|-----|------|---|
| 131 | 1.25 | BMO Insurance Science & Technology Fund |
| 132 | 1.25 | BMO Insurance U.S. Blue Chip Equity |
| 133 | 1.25 | BMO Insurance World Equity |

| Key | Fee | BMO Investments Inc. |
|-----|------|--|
| 651 | 1.00 | BMO SelectTrust Balanced Portfolio Advisor Series |
| 653 | 1.00 | BMO SelectTrust Equity Growth Portfolio Advisor Sr |
| 652 | 1.00 | BMO SelectTrust Growth Portfolio Advisor Series |
| 650 | 1.00 | BMO SelectTrust Income Portfolio Advisor Series |
| 656 | 1.25 | BMO Balanced ETF Portfolio - Advisor Series |
| 660 | 1.25 | BMO Equity Growth ETF Portfolio - Advisor Series |
| 659 | 1.25 | BMO Growth ETF Portfolio - Advisor Series |
| 655 | 1.25 | BMO Income ETF Portfolio - Advisor Series |

| Key | Fee | CI Global Asset Management |
|-----|------|--|
| 504 | 1.25 | CI Portfolio Series Balanced Fd Sr A |
| 500 | 1.25 | CI Portfolio Series Balanced Growth Fd Sr A |
| 501 | 1.25 | CI Portfolio Series Conservative Balanced Fd A |
| 502 | 1.25 | CI Portfolio Series Growth Fd Sr A |
| 503 | 1.25 | CI Portfolio Series Maximum Growth Fd Sr A |

| Key | Fee | Counsel Portfolio Services Inc |
|-----|------|---|
| 194 | 0.00 | Counsel All Equity Portfolio Series A |
| 195 | 0.75 | Counsel Balanced Portfolio Series A |
| 196 | 0.75 | Counsel Conservative Portfolio Series A |

Managed Portfolio Indexed Account

| Key | Fee | Counsel Portfolio Services Inc |
|-----|------|-----------------------------------|
| 197 | 0.75 | Counsel Growth Portfolio Series A |

| Key | Fee | Invesco Canada Ltd. |
|-----|------|---|
| 165 | 1.25 | Invesco Canadian Premier Balanced Class A |
| 168 | 1.25 | Invesco Maximum Growth Portfolio CI A |
| 166 | 1.25 | Invesco Pure Canadian Equity Class Series A |

| Key | Fee | Optima Strategy Funds (BMO) |
|-----|------|---|
| 676 | 0.90 | Optima Strategy Conservative Portfolio |
| 679 | 0.90 | Optima Strategy Global Equity Portfolio |
| 678 | 0.90 | Optima Strategy Long Term Growth Portfolio |
| 677 | 0.90 | Optima Strategy Moderate Portfolio |
| 675 | 0.90 | Optima Strategy Most Conservative Portfolio |

| Key | Fee | SEI Investments Canada Company |
|-----|------|---|
| 521 | 1.25 | SEI Balanced 60/40 Fund Class E |
| 522 | 1.25 | SEI Global Balanced Growth Pool Class E |
| 525 | 1.25 | SEI Global Equity Pool Class E |
| 524 | 1.25 | SEI Growth 100 Fund Class E |
| 523 | 1.25 | SEI Growth 80/20 Fund Class E |
| 520 | 1.25 | SEI Income 40/60 Fund Class E |

| Key | Fee | AGF Investments Inc. |
|-----|------|---|
| 406 | 0.00 | AGF Canadian Growth Equity Class MF Series |
| 418 | 0.00 | AGF Global Equity Fund Mutual Fund Series |
| 401 | 0.75 | AGF American Growth Class Mutual Fund Series |
| 434 | 0.75 | AGF Global Real Assets Class Mutual Fund Series |
| 428 | 1.00 | AGF Canadian Small Cap Fund MF Series |
| 429 | 1.00 | AGF China Focus Class MF Series |
| 431 | 1.00 | AGF European Equity Class MF Series |
| 436 | 1.00 | AGF Global Real Assets Fund Mutual Fund Series |
| 424 | 1.00 | AGF Global Select Fund Mutual Fund Series |
| 404 | 1.00 | AGF Multi-Asset Growth and Income Pf MF |
| 430 | 1.25 | AGF Emerging Markets Fund MF Series |
| 605 | 1.25 | AGF Fixed Income Plus Fund MF Series |
| 402 | 1.25 | AGF Global Growth Balanced Fund Mutual Fund Ser |
| 604 | 1.25 | AGF Global Sustainable Balanced Fund MF |
| 608 | 1.25 | AGF Global Sustainable Growth Equity Fund MF |
| 603 | 1.25 | AGF Multi-Asset Conservative Income Pf MF |
| 400 | 1.25 | AGF U.S. Small-Mid Cap Fund Mutual Fund Series |

| Key | Fee | BMO Investments Inc. |
|-----|------|--|
| 625 | 0.00 | BMO Diversified Income Portfolio Advisor Series |
| 626 | 0.00 | BMO Dividend Fund Advisor Series |
| 630 | 0.00 | BMO Monthly High Income Fund II Advisor Series |
| 644 | 1.00 | BMO Asian Growth and Income Fund Advisor Ser |
| 624 | 1.00 | BMO Canadian Smart Alpha Equity Fund Advisor Ser |
| 641 | 1.00 | BMO Global Dividend Fund Advisor Series |
| 640 | 1.00 | BMO Global Equity Fund Advisor Series |
| 643 | 1.00 | BMO Global Small Cap Fund Advisor Series |
| 636 | 1.00 | BMO International Value Fund Advisor Series |
| 621 | 1.00 | BMO U.S. Equity Fund Advisor Series |
| 632 | 1.00 | BMO U.S. High Yield Bond Fund Advisor Series |
| 634 | 1.25 | BMO Asset Allocation Fund Advisor Series |
| 642 | 1.25 | BMO Emerging Markets Fund Advisor Series |
| 637 | 1.25 | BMO European Fund Advisor Series |
| 649 | 1.25 | BMO Global Infrastructure Fund Advisor Series |
| | 1.25 | BMO Global Strategic Bond Fund Advisor Series |
| 633 | 1.25 | BMO Monthly Dividend Fund Ltd. Advisor Series |

Managed Indexed Account

| Key | Fee | BMO Investments Inc. |
|-----|------|---|
| 664 | 1.25 | BMO Tactical Dividend ETF Fund Advisor Series |

| Key | Fee | CI Global Asset Management |
|-----|------|--|
| 181 | 0.00 | CI Select Global Equity Fund Series A |
| 704 | 0.75 | CI Canadian All Cap Equity Income Fund Ser A |
| 709 | 0.75 | CI Global REIT Fund Series A |
| 706 | 0.75 | CI North American Equity Fund Series A |
| 710 | 0.75 | CI North American Small/Mid Cap Equity Fund A |
| 712 | 0.75 | CI U.S. Equity Fund Series A |
| 186 | 1.00 | CI Global Income & Growth Fund Series A |
| 707 | 1.00 | CI Global Infrastructure Fund Series A |
| 708 | 1.00 | CI Precious Metals Fund Series A |
| 505 | 1.00 | CI U.S. Small/Mid Cap Equity Corporate Class A |
| 506 | 1.00 | CI U.S. Stock Selection Corporate Class A |
| 511 | 1.25 | CI Canadian Balanced Fund Series A |
| 513 | 1.25 | CI Canadian Income and Growth Fund Series A |
| 510 | 1.25 | CI Emerging Markets Fund Series A |
| 512 | 1.25 | CI Global Resource Fund Series A |
| 514 | 1.25 | CI Select Canadian Equity Fund Series A |
| 515 | 1.25 | CI Synergy American Fund Series A |
| 516 | 1.25 | CI Synergy Canadian Corporate Class A |
| 519 | 1.25 | CI Synergy Global Corporate Class A |

| Key | Fee | Counsel Portfolio Services Inc |
|-----|------|---------------------------------------|
| 198 | 0.75 | Counsel Canadian Growth Series A |
| 235 | 0.75 | Counsel International Growth Series A |
| 190 | 0.75 | Counsel U.S. Growth Series A |

| Key | Fee | Dynamic Funds |
|-----|------|---|
| 220 | 0.00 | Dynamic Canadian Dividend Fund Series A |
| 210 | 0.00 | Dynamic Power Balanced Fund Series A |
| 212 | 0.00 | Dynamic Power Canadian Growth Fund Series A |
| 215 | 0.00 | Dynamic Small Business Fund Series A |
| 204 | 0.00 | Dynamic Value Fund of Canada Series A |
| 203 | 0.75 | Dynamic Asia Pacific Equity Fund Series A |
| 225 | 0.75 | Dynamic Global Discovery Fund Series A |
| 209 | 0.75 | Dynamic Power American Growth Fund Series A |
| 584 | 0.75 | Dynamic Power Small Cap Fund Series A |
| 200 | 1.00 | Dynamic American Fund Series A |
| 224 | 1.00 | Dynamic Financial Services Fund Series A |
| 207 | 1.00 | Dynamic International Equity Fund Series A |
| 226 | 1.00 | Dynamic Precious Metals Fund Series A |
| 223 | 1.00 | Dynamic Strategic Mining Class Series A |
| 206 | 1.25 | Dynamic Blue Chip Balanced Fund Series A |
| 221 | 1.25 | Dynamic Equity Income Fund Series A |
| 201 | 1.25 | Dynamic Global Real Estate Fund Series A |

| Key | Fee | Fidelity Investments |
|-----|------|---|
| 242 | 0.00 | Fidelity Canadian Disciplined Equity Fund Ser A |
| 254 | 0.00 | Fidelity Canadian Large Cap Fund Series A |
| 243 | 0.00 | Fidelity Europe Fund Series A |
| 248 | 0.00 | Fidelity Global Fund Series A |
| 251 | 0.00 | Fidelity True North Fund Series A |
| 256 | 0.75 | Fidelity Global Financial Services Fund Ser A |
| 245 | 0.75 | Fidelity Global Health Care Fund Series A |
| 260 | 0.75 | Fidelity Japan Fund Series A |
| 246 | 0.75 | Fidelity Technology Innovators Fund Series A |
| 244 | 1.00 | Fidelity Far East Fund Series A |
| 255 | 1.00 | Fidelity Global Consumer Brands Fund Series A |

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As of April 04, 2026

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Managed Indexed Account

| Key | Fee | Fidelity Investments |
|-----|------|--|
| 257 | 1.00 | Fidelity Global Natural Resources Class Series A |
| 240 | 1.25 | Fidelity Canadian Asset Allocation Fund Ser A |
| 253 | 1.25 | Fidelity Canadian Balanced Fund Series A |
| 241 | 1.25 | Fidelity Canadian Growth Company Fund Series A |
| 247 | 1.25 | Fidelity Global Asset Allocation Fund Ser A |
| 258 | 1.25 | Fidelity Global Concentrated Equity Fund A |
| 249 | 1.25 | Fidelity International Growth Fund Series A |
| 261 | 1.25 | Fidelity Small Cap America Fund Series A |
| 259 | 1.25 | Fidelity U.S. Focused Stock Fund Series A |
| Key | Fee | Franklin Templeton Investments |
| 271 | 0.00 | Franklin ClearBridge Intl Gth Fd Ser A |
| 272 | 0.00 | Franklin Royce Global Small Cap Premier Fund Ser A |
| 278 | 1.00 | Franklin ClearBridge Canadian Equity Fund A |
| 275 | 1.00 | Franklin U.S. Opportunities Fund Series A |
| 273 | 1.00 | Templeton Global Bond Fund Series A |
| 280 | 1.25 | Franklin Canadian Balanced Fd A |
| 279 | 1.25 | Franklin Global Growth Fund Series A |
| 270 | 1.25 | Templeton Growth Fund Series A |
| Key | Fee | IA Clarington |
| 560 | 1.00 | IA Clarington Loomis Global Allocation Fund T8 |
| 557 | 1.00 | IA Clarington Loomis Global Equity Opp Fd Series A |
| 563 | 1.00 | IA Clarington QV U.S. Equity Currency Neut Fd A |
| 556 | 1.25 | IA Clarington Canadian Dividend Fund Series A |
| 554 | 1.25 | IA Clarington Monthly Income Balanced Fund Ser T8 |
| Key | Fee | Invesco Canada Ltd. |
| 153 | 0.00 | Invesco Canadian Class Series A |
| 155 | 0.00 | Invesco Canadian Premier Balanced Fund Series A |
| 154 | 0.00 | Invesco EQV Canadian Premier Equity Fund Ser A |
| 156 | 0.00 | Invesco European Equity Class Series A |
| 150 | 0.00 | Invesco Main Street U.S. Small Cap Class Series A |
| 171 | 0.75 | Invesco Global Select Equity Fund Series A |
| 164 | 1.00 | Invesco American Franchise Fund Series A |
| 159 | 1.00 | Invesco Canadian Fund Series A |
| 162 | 1.00 | Invesco Global Companies Fund Series A |
| 163 | 1.00 | Invesco Select Balanced Fund Series A |
| 170 | 1.25 | Invesco Global Balanced Fund Series A |
| Key | Fee | Mackenzie Financial Corp |
| 309 | 0.00 | Mackenzie Bluewater Cdn Growth Bal Fund A |
| 308 | 0.00 | Mackenzie Corporate Bond Fund Series A |
| 343 | 0.00 | Mackenzie Cundill Value Fund Series A |
| 311 | 0.00 | Mackenzie Global Resource Fund Series A |
| 319 | 0.00 | Mackenzie Ivy International Fund Series A |
| 354 | 0.00 | Mackenzie Precious Metals Fund Series A |
| 316 | 0.75 | Mackenzie Bluewater US Growth Fd A |
| 344 | 0.75 | Mackenzie US All Cap Growth Fund Series A |
| 310 | 1.00 | Mackenzie Bluewater Cdn Growth Fund A |
| 339 | 1.00 | Mackenzie Cundill Canadian Balanced Fund A |
| 340 | 1.00 | Mackenzie Cundill Canadian Security Fund A |
| 323 | 1.00 | Mackenzie GQE Global Equity Fund Series A |
| 313 | 1.00 | Mackenzie Ivy European Fund Series A |
| 338 | 1.00 | Mackenzie Ivy Foreign Equity Fund Series A |
| 301 | 1.25 | Mackenzie Canadian Bond Fund Series A |
| 351 | 1.25 | Mackenzie Canadian Dividend Fund Series A |
| 306 | 1.25 | Mackenzie Canadian Short Term Income Fund A |
| 330 | 1.25 | Mackenzie Global Dividend Fund Series A |

Managed Indexed Account

| Key | Fee | Mackenzie Financial Corp |
|------|------|--|
| 336 | 1.25 | Mackenzie Ivy Canadian Fund Series A |
| 327 | 1.25 | Mackenzie Ivy Global Balanced Fund Series A |
| 358 | 1.25 | Mackenzie US Small-Mid Cap Growth Fd Ser A |
| Key | Fee | Manulife Investment Management |
| 453 | 0.00 | Manulife U.S. Opportunities Fund Advisor Series |
| 456 | 0.75 | Manulife Dividend Income Plus Fund Advisor Series |
| 451 | 0.75 | Manulife U.S. All Cap Equity Fund Advisor Ser |
| 467 | 1.00 | Manulife Covered Call U.S. Equity Fund Advisor Ser |
| 462 | 1.00 | Manulife Fundamental Global Equity Fund Advisor |
| 454 | 1.25 | Manulife Bond Fund Advisor Series |
| 460 | 1.25 | Manulife Strategic Income Fund Advisor Ser |
| Key | Fee | NEI |
| 385 | 0.75 | NEI International Equity RS Fund Series A |
| 381 | 1.00 | NEI Canadian Equity RS Fund Series A |
| 383 | 1.00 | NEI Canadian Small Cap Equity RS Fund Series A |
| 390 | 1.25 | NEI ESG Canadian Enhanced Index Fund A |
| 384 | 1.25 | NEI Global Dividend RS Fund Series A |
| 380 | 1.25 | NEI Global Sustainable Balanced Fund Series A |
| Key | Fee | Renaissance Investments |
| 480 | 0.00 | Renaissance Canadian Balanced Fund A |
| 484 | 0.00 | Renaissance Global Health Care Fund Class A |
| 481 | 0.75 | Renaissance Canadian Growth Fund Class A |
| 486 | 1.00 | Renaissance Global Innovation Fund A |
| 482 | 1.25 | Renaissance China Plus Fund Class A |
| 487 | 1.25 | Renaissance Global Small-Cap Fund Class A |
| 488 | 1.25 | Renaissance High Income Fund Class A |
| 485 | 1.25 | Renaissance Optimal Global Equity Portfolio A |
| Key | Fee | SEI Investments Canada Company |
| 530 | 1.25 | SEI Canadian Equity Fund Class E |
| 536 | 1.25 | SEI Canadian Fixed Income Fund Class E |
| 531 | 1.25 | SEI Canadian Small Company Equity Fund Class E |
| 535 | 1.25 | SEI Emerging Markets Equity Fund Class E |
| 534 | 1.25 | SEI International Equity Fund Class E |
| 532 | 1.25 | SEI U.S. Large Company Equity Fund Class E |
| 533 | 1.25 | SEI U.S. Small Company Equity Fund Class E |
| Key | Fee | AGF Investments Inc. |
| 1.50 | | AGF Canadian Dividend Income Fund MF |
| 1.50 | | AGF Global Corporate Bond Fund MF |
| 1.50 | | AGF Global Dividend Fund Mutual Fund Series |
| 1.50 | | AGF North American Div Inc Fd Ser Classic |
| 1.50 | | AGF Total Return Bond Fund MF Series |
| Key | Fee | BMO Investments Inc. |
| 1.50 | | BMO Growth and Income Fund Advisor Series |
| 1.50 | | BMO North American Dividend Fund Advisor Ser |
| 1.50 | | BMO Resource Fund Advisor Series |
| Key | Fee | CI Global Asset Management |
| 1.50 | | CI Canadian Bond Fund Series A |
| 1.50 | | CI Canadian Investment Fund Series A |
| 1.50 | | CI Corporate Bond Fund Series A |
| 1.50 | | CI Dividend Income and Growth Fund Series A |
| 1.50 | | CI Global Alpha Innovators Corporate Class A |
| 1.50 | | CI Global Bond Corporate Class A |
| 1.50 | | CI Global Energy Corporate Class A |

Custom Portfolio Indexed Account

| Key | Fee | CI Global Asset Management |
|------|-----|---|
| 1.50 | | CI Global Health Sciences Corporate Class A |
| 1.50 | | CI Global Value Fund Series A |
| 1.50 | | CI High Income Fund Series A |
| 1.50 | | CI International Value Fund Series A |
| 1.50 | | CI Portfolio Series Conservative Fd Sr A |
| 1.50 | | CI Portfolio Series Income Fd Sr A |
| Key | Fee | Dynamic Funds |
| 1.50 | | Dynamic Canadian Bond Fund Series A |
| 1.50 | | Dynamic Canadian Value Class Series A |
| 1.50 | | Dynamic Dividend Fund Series A |
| 1.50 | | Dynamic Energy Income Fund Series A |
| 1.50 | | Dynamic Power Global Growth Class Series A |
| 1.50 | | Dynamic Value Balanced Fund Series A |
| 1.50 | | DynamicEdge Balanced Income Portfolio Series A |
| Key | Fee | Fidelity Investments |
| 1.50 | | Fidelity American Disciplined Equity Fund A |
| 1.50 | | Fidelity American Equity Fund Series A |
| 1.50 | | Fidelity American High Yield Fund Series A |
| 1.50 | | Fidelity Canadian Bond Fund Series A |
| 1.50 | | Fidelity Canadian Opportunities Fund Series A |
| 1.50 | | Fidelity Emerging Markets Fund Series A |
| 1.50 | | Fidelity Global Disciplined Equity Class A |
| 1.50 | | Fidelity Income Allocation Fund Series A |
| 1.50 | | Fidelity NorthStar Fund Series A |
| Key | Fee | Franklin Templeton Investments |
| 1.50 | | Franklin Brandywine Global Inc Opt Fd A |
| 1.50 | | Franklin Brandywine U.S. High Yield Fund Ser A |
| 1.50 | | Franklin ClearBridge Canadian Dividend Fund A |
| 1.50 | | Franklin ClearBridge Canadian Small Cap Fund A |
| 1.50 | | Franklin ClearBridge Dividend Income Fund A |
| 1.50 | | Franklin Quotential Balanced Growth Port A |
| 1.50 | | Franklin Quotential Balanced Income Port A |
| 1.50 | | Franklin Quotential Diversified Equity Port A |
| 1.50 | | Franklin Quotential Diversified Income Port T |
| 1.50 | | Franklin U.S. Rising Dividends Fund Series A |
| 1.50 | | Templeton Emerging Markets Fund Series A |
| Key | Fee | IA Clarington |
| 1.50 | | IA Clarington QV Canadian Small Cap Fund Ser A |
| Key | Fee | Invesco Canada Ltd. |
| 1.50 | | Invesco Developing Markets Fund Series A |
| 1.50 | | Invesco EQV International Equity Class Ser A |
| 1.50 | | Invesco European Equity Fund Series A |
| 1.50 | | Invesco Income Growth Fund Series SC |
| 1.50 | | Invesco International Growth Fund A |
| 1.50 | | Invesco Pure Canadian Equity Fund Series A |
| 1.50 | | Invesco Select Canadian Equity Fund Series A |
| Key | Fee | Mackenzie Financial Corp |
| 1.50 | | Mackenzie Ivy Canadian Balanced Fund Series A |
| Key | Fee | Manulife Investment Management |
| 1.50 | | Manulife Fundamental Equity Fund Advisor Series |
| 1.50 | | Manulife Growth Opportunities Fund Advisor Series |
| 1.50 | | Manulife Monthly High Income Fund Advisor Series |
| Key | Fee | Renaissance Investments |
| 1.50 | | Renaissance Canadian Bond Fund Class A |

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Custom Portfolio Indexed Account

| Key | Fee | Renaissance Investments |
|-----|------|--|
| | 1.50 | Renaissance Canadian Dividend Fund Class A |
| | 1.50 | Renaissance Canadian Small-Cap Fund Cl A |
| | 1.50 | Renaissance Global Bond Fund Class A |

Custom Portfolio Indexed Account

| Key | Fee | Renaissance Investments |
|-----|------|---|
| | 1.50 | Renaissance International Equity Fund Class A |
| | 1.50 | Renaissance Short-Term Income Fund Class A |

Money Manager Indexed Interest Account

| Key | Fee | Trez Capital |
|-----|------|----------------------------------|
| 730 | 2.00 | Trez Capital Prime Trust Class F |
| 731 | 2.00 | Trez Capital Yield Trust Class F |