

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

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

Managed Portfolio Indexed Account

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
650	2.25	BMO SelectTrust Income Portfolio Advisor Series

Key Fee CI Global Asset Management

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

Key Fee Counsel Portfolio Services Inc

194	2.00	Counsel All Equity Portfolio Series A
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Managed Portfolio Indexed Account

Key Fee Counsel Portfolio Services Inc

195	2.00	Counsel Balanced Portfolio Series A
197	2.00	Counsel Growth Portfolio Series A

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