

Managed Portfolio Indexed Account		
Key	Fee	BMO Investments Inc.
673	0.75	BMO Fixed Income ETF Portfolio Advisor Series
656	1.00	BMO Balanced ETF Portfolio - Advisor Series

Managed Portfolio Indexed Account		
Key	Fee	BMO Investments Inc.
668	1.00	BMO Conservative ETF Portfolio Advisor Series
660	1.00	BMO Equity Growth ETF Portfolio - Advisor Series

Managed Portfolio Indexed Account		
Key	Fee	BMO Investments Inc.
659	1.00	BMO Growth ETF Portfolio - Advisor Series
655	1.00	BMO Income ETF Portfolio - Advisor Series