

BMO Insurance 120 1.50 American Equity (S&P 500*)

124 1.50 Canadian Equity (S&P/TSE60*)

126 1.50 U.S. Technology (Nasdag 100*)

BMO Investments Inc.

1.50 BMO Balanced ESG ETF (ZESG) 1.50 BMO Canadian Dividend ETF (ZDV)

121 1.50 American Small Cap Equity (Russell 2000*) 1.50 Asia Equity (MSCI Hong Kong/Japan*) 1.50 Bond (Scotia Capital Markets Universe*)

128 1.50 Canadian Financial Serv Indx (S&P/TSXCdnFinServs*) 127 1.50 Canadian REIT Index (S&P/TSX Canadian REIT*)

140 1.50 BMO Dow Jones Industrial Average Had to CAD (ZDJ) 135 1.50 BMO Emerging Markets Bond Hgd to CAD Index (ZEF) 1.50 BMO Equal Weight Global Base Metals ETF (ZMT) 142 1.50 BMO Equal Weight Oil & Gas Index ETF (ZEO) 137 1.50 BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZU 136 1.50 BMO Equal Weight US Health Care Hgd to CAD (ZUH) 1.50 BMO Equal Weight Utilities Index ETF (ZUT) 141 1.50 BMO Global Infrastructure Index ETF (ZGI) 146 1.50 BMO Junior Gold Index ETF (ZJG)

1.50 BMO Low Volatility Canadian Equity ETF (ZLB) 1.50 BMO Low Volatility US Equity ETF (ZLU)

1.50 BMO MSCI Canada Selection Equity Idx ETF (ESGA)

1.50 BMO MSCI China Selection Equity Index ETF (ZCH) 148 1.50 BMO MSCI EAFE Hedged to CAD Index ETF (ZDM) 697 1.50 BMO MSCI EAFE Selection Equity Index ETF (ESGE) 143 1.50 BMO MSCI Emerging Markets Index ETF (ZEM) 145 1.50 BMO MSCI India Selection Equity Index ETF (ZID) 698 1.50 BMO MSCI USA Selection Equity Index ETF (ESGY)

Managed Portfolio Indexed Account BMO Insurance

131 1.00 BMO Insurance Science & Technology Fund 132 1.00 BMO Insurance U.S. Blue Chip Equity 133 1.00 BMO Insurance World Equity

BMO Investments Inc. 651 0.75 BMO SelectTrust Balanced Portfolio Advisor Series 653 0.75 BMO SelectTrust Equity Growth Portfolio Advisor Sr 652 0.75 BMO SelectTrust Growth Portfolio Advisor Series 650 0.75 BMO SelectTrust Income Portfolio Advisor Series CI Global Asset Management

504 0.75 CI Portfolio Series Balanced Fd Sr A 500 0.75 CI Portfolio Series Balanced Growth Ed Sr A 501 0.75 CI Portfolio Series Conservative Balanced Fd A

502 0.75 CI Portfolio Series Growth Fd Sr A 503 0.75 CI Portfolio Series Maximum Growth Fd Sr A 182 1 25 CI Portfolio Series Conservative Ed Sr A 183 1.25 CI Portfolio Series Income Fd Sr A

194 0.00 Counsel All Equity Portfolio Series A 195 0.00 Counsel Balanced Portfolio Series A 196 0.00 Counsel Conservative Portfolio Series A 197 0.00 Counsel Growth Portfolio Series A

Counsel Portfolio Services Inc

Market Indexed Account

125 1.50 European Equity

Kev Fee

696

149

Kev Fee

Key Fee

Key Fee

UL Investment Options

Wave 32 or earlier (2016 or earlier): Ultimate Dimension

Man	aged	Portfolio Indexed Account	Mar	age	l Indexed Account
Key	Fee	Franklin Templeton Investments	Key	Fee	BMO Investments Inc.
281	1.25	Franklin Quotential Balanced Growth Port A	633	0.75	BMO Monthly Dividend Fund Ltd. Advisor Series
284	1.25	Franklin Quotential Balanced Income Port A	630	0.75	BMO Monthly High Income Fund II Advisor Ser
283	1.25	Franklin Quotential Diversified Equity Port A	664	0.75	BMO Tactical Dividend ETF Fund Advisor Series
Kev	Fee	Invesco Canada Ltd.	Key	Fee	CI Global Asset Management
-		Invesco Canadian Premier Balanced Class A	186	0.50	CI Global Income & Growth Fund Series A
		Invesco Maximum Growth Portfolio Cl A	181		CI Select Global Equity Fund Series A
		Invesco Pure Canadian Equity Class Series A	505		Cl U.S. Small/Mid Cap Equity Corporate Class
		• •	506		CI U.S. Stock Selection Corporate Class A
-	Fee	Optima Strategy Funds (BMO)	511		CI Canadian Balanced Fund Series A
		Optima Strategy Conservative Portfolio	513		CI Canadian Income and Growth Fund Series
		Optima Strategy Global Equity Portfolio	510		CI Emerging Markets Fund Series A
678	0.50	Optima Strategy Long Term Growth Portfolio	512		CI Global Resource Fund Series A
677	0.50	Optima Strategy Moderate Portfolio			CI Select Canadian Equity Fund Series A
675	0.50	Optima Strategy Most Conservative Portfolio			
Key	Fee	SEI Investments Canada Company			CI Synergy American Fund Series A
521	0.75	SEI Balanced 60/40 Fund Class E			CI Synergy Canadian Corporate Class A
522	0.75	SEI Global Balanced Growth Pool Class E			CI Synergy Global Corporate Class A
525	0.75	SEI Global Equity Pool Class E			CI Canadian Bond Fund Series A
524	0.75	SEI Growth 100 Fund Class E			CI Canadian Investment Fund Series A
523	0.75	SEI Growth 80/20 Fund Class E			CI Global Alpha Innovators Corporate Class A
520	0.75	SEI Income 40/60 Fund Class E			Cl Global Energy Corporate Class A
		Indexed Account	178	1.25	Cl Global Health Sciences Corporate Class A
	Fee	AGF Investments Inc.	Key	Fee	Counsel Portfolio Services Inc
-		AGF American Growth Class Mutual Fund Series	198	0.00	Counsel Canadian Growth Series A
		AGF Canadian Growth Equity Class MF Series	235	0.00	Counsel International Growth Series A
		• •	190	0.00	Counsel U.S. Growth Series A
428		AGF China Facus Class MF Series	Kev	Fee	Dynamic Funds
429		AGF China Focus Class MF Series	220		Dynamic Canadian Dividend Fund Series A
		AGF Clahal County Palars and French Matter French Con	224		Dynamic Financial Services Fund Series A
		AGF Global Growth Balanced Fund Mutual Fund Ser	225		Dynamic Global Discovery Fund Series A
		AGF Global Real Assets Fund Mutual Fund Series	226		Dynamic Precious Metals Fund Series A
		AGF Global Select Fund Mutual Fund Series			•
		AGF Multi-Asset Growth and Income Pf MF	223		Dynamic Strategic Mining Class Series A
430	0.75	AGF Emerging Markets Fund MF Series	200		Dynamic American Fund Series A
605	0.75	AGF Fixed Income Plus Fund MF Series	203		Dynamic Asia Pacific Equity Fund Series A
418	0.75	AGF Global Equity Fund Mutual Fund Series	206		Dynamic Blue Chip Balanced Fund Series A
604	0.75	AGF Global Sustainable Balanced Fund MF	221		Dynamic Equity Income Fund Series A
608	0.75	AGF Global Sustainable Growth Equity Fund MF			Dynamic Global Real Estate Fund Series A
603	0.75	AGF Multi-Asset Conservative Income Pf MF	207	0.75	Dynamic International Equity Fund Series A
400	0.75	AGF U.S. Small-Mid Cap Fund Mutual Fund Series	209		Dynamic Power American Growth Fund Series
434	1.25	AGF Global Real Assets Class Mutual Fund Series	210	0.75	Dynamic Power Balanced Fund Series A
Key	Fee	BMO Investments Inc.	212	0.75	Dynamic Power Canadian Growth Fund Series
644	0.50	BMO Asian Growth and Income Fund Advisor Ser	584	0.75	Dynamic Power Small Cap Fund Series A
624		BMO Canadian Smart Alpha Equity Fund Advisor Ser	215	0.75	Dynamic Small Business Fund Series A
641		BMO Global Dividend Fund Advisor Series	204	0.75	Dynamic Value Fund of Canada Series A
640		BMO Global Equity Fund Advisor Series	580	0.75	Marquis Institutional Canadian Equity Portfolio
643		BMO Global Small Cap Fund Advisor Series	581	0.75	Marquis Institutional Global Equity Portfolio C
		·	208	1.25	Dynamic Canadian Bond Fund Series A
636		BMO LLS Equity Fund Advisor Series	211	1.25	Dynamic Canadian Value Class Series A
621		BMO U.S. Equity Fund Advisor Series	214	1.25	Dynamic Energy Income Fund Series A
632		BMO U.S. High Yield Bond Fund Advisor Series	217	1.25	Dynamic Power Global Growth Class Series A
634		BMO Asset Allocation Fund Advisor Series	227		Dynamic Value Balanced Fund Series A
625		BMO Diversified Income Portfolio Advisor Series			
626		BMO Dividend Fund Advisor Series		Fee	-
	0.75	DMO E M E M	256	U.00	Fidelity Global Financial Services Fund Ser A
642	0.75	BMO Emerging Markets Fund Advisor Series			
		BMO European Fund Advisor Series BMO European Fund Advisor Series	245	0.00	Fidelity Global Health Care Fund Series A
642 637 649	0.75		245 260	0.00	

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As of November 15, 2025

246 0.00 Fidelity Technology Innovators Fund Series A

0.75 BMO Global Strategic Bond Fund Advisor Series



UL Investment Options

Wave 32 or earlier (2016 or earlier): Ultimate Dimension

Mana	aread Indexed Account	Managed Indexed Assessed	Custom Doutfalia Indoved Associat
Key	aged Indexed Account Fee Fidelity Investments	Managed Indexed Account Key Fee Mackenzie Financial Corp	Custom Portfolio Indexed Account
		·	Key Fee CI Global Asset Management
	0.50 Fidelity Far East Fund Series A 0.50 Fidelity Global Consumer Brands Fund Series A	340 0.50 Mackenzie Cundill Canadian Security Fund A 343 0.50 Mackenzie Cundill Value Fund Series A	1.25 CI Canadian Bond Fund Series A
	0.50 Fidelity Global Natural Resources Class Series A	311 0.50 Mackenzie Global Resource Fund Series A	1.25 CI Canadian Investment Fund Series A
	0.75 Fidelity Canadian Asset Allocation Fund Ser A	323 0.50 Mackenzie GQE Global Equity Fund Series A	1.25 CI Global Alpha Innovators Corporate Class A
	,	• •	1.25 Cl Global Bond Corporate Class A
	0.75 Fidelity Canadian Balanced Fund Series A	313 0.50 Mackenzie Ivy European Fund Series A	1.25 Cl Global Energy Corporate Class A
	0.75 Fidelity Canadian Disciplined Equity Fund Series A	338 0.50 Mackenzie Ivy Foreign Equity Fund Series A	1.25 Cl Global Health Sciences Corporate Class A
	0.75 Fidelity Canadian Growth Company Fund Series A	354 0.50 Mackenzie Precious Metals Fund Series A	1.25 Cl Global Value Fund Series A
	0.75 Fidelity Canadian Large Cap Fund Series A	301 0.75 Mackenzie Canadian Bond Fund Series A	1.25 CI International Value Fund Series A
	0.75 Fidelity Europe Fund Series A	351 0.75 Mackenzie Canadian Dividend Fund Series A 306 0.75 Mackenzie Canadian Short Term Income Fund A	1.25 CI Portfolio Series Conservative Fd Sr A
	0.75 Fidelity Global Asset Allocation Fund Ser A		1.25 CI Portfolio Series Income Fd Sr A
	0.75 Fidelity Global Concentrated Equity Fund A	308 0.75 Mackenzie Corporate Bond Fund Series A	Key Fee Dynamic Funds
	0.75 Fidelity Global Fund Series A	330 0.75 Mackenzie Global Dividend Fund Series A	1.25 Dynamic Canadian Bond Fund Series A
	0.75 Fidelity International Growth Fund Series A	336 0.75 Mackenzie Ivy Canadian Fund Series A	1.25 Dynamic Canadian Value Class Series A
	0.75 Fidelity Small Cap America Fund Series A	327 0.75 Mackenzie Ivy Global Balanced Fund Series A	1.25 Dynamic Energy Income Fund Series A
	0.75 Fidelity True North Fund Series A	358 0.75 Mackenzie US Small-Mid Cap Growth Fd Ser A	1.25 Dynamic Power Global Growth Class Series A
	0.75 Fidelity U.S. Focused Stock Fund Series A	357 1.25 Mackenzie Ivy Canadian Balanced Fund Series A	1.25 Dynamic Value Balanced Fund Series A
	1.25 Fidelity Canadian Bond Fund Series A	Key Fee Manulife Investment Management	1.25 DynamicEdge Balanced Income Portfolio Series A
228 1	1.25 Fidelity NorthStar Fund Series A	456 0.00 Manulife Dividend Income Plus Fund Advisor Series	Key Fee Fidelity Investments
Key	Fee Franklin Templeton Investments	467 0.50 Manulife Covered Call U.S. Equity Fund Advisor Ser	1.25 Fidelity American Equity Fund Series A
278 0	0.50 Franklin ClearBridge Canadian Equity Fund A	462 0.50 Manulife Fundamental Global Equity Fund Advisor	1.25 Fidelity American High Yield Fund Series A
271 0	0.50 Franklin ClearBridge Intl Gth Fd Ser A	451 0.50 Manulife U.S. All Cap Equity Fund Advisor Ser	1.25 Fidelity Canadian Bond Fund Series A
272 0	0.50 Franklin Royce Global Small Cap Premier Fund Ser A	453 0.50 Manulife U.S. Opportunities Fund Advisor Series	1.25 Fidelity Emerging Markets Fund Series A
275 0	0.50 Franklin U.S. Opportunities Fund Series A	454 0.75 Manulife Bond Fund Advisor Series	1.25 Fidelity Global Disciplined Equity Class A
273 0	0.50 Templeton Global Bond Fund Series A	460 0.75 Manulife Strategic Income Fund Advisor Ser	1.25 Fidelity NorthStar Fund Series A
280 0	0.75 Franklin Canadian Balanced Fd A	Key Fee NEI	Key Fee Franklin Templeton Investments
279 0	0.75 Franklin Global Growth Fund Series A	385 0.25 NEI International Equity RS Fund Series A	·
270 0	0.75 Templeton Growth Fund Series A	381 0.50 NEI Canadian Equity RS Fund Series A	1.25 Franklin Brandywine Global Inc Opt Fd A
276 1	1.25 Franklin ClearBridge Canadian Dividend Fund A	383 0.50 NEI Canadian Small Cap Equity RS Fund Series A	1.25 Franklin Brandywine U.S. High Yield Fund Ser A
Key I	Fee IA Clarington	390 0.75 NEI ESG Canadian Enhanced Index Fund A	1.25 Franklin ClearBridge Canadian Dividend Fund A
560 C	0.50 IA Clarington Loomis Global Allocation Fund T8	384 0.75 NEI Global Dividend RS Fund Series A	1.25 Franklin ClearBridge Canadian Small Cap Fund A
557 0	0.50 IA Clarington Loomis Global Equity Opp Fd Series A	380 0.75 NEI Global Sustainable Balanced Fund Series A	1.25 Franklin ClearBridge Dividend Income Fund A
563 0	0.50 IA Clarington QV U.S. Equity Currency Neut Fd A	Key Fee Renaissance Investments	1.25 Franklin Quotential Balanced Growth Port A 1.25 Franklin Quotential Balanced Income Port A
556 0	0.75 IA Clarington Canadian Dividend Fund Series A	484 0.00 Renaissance Global Health Care Fund Class A	1.25 Franklin Quotential Diversified Equity Port A
554 0	0.75 IA Clarington Monthly Income Balanced Fund Ser T8	486 0.50 Renaissance Global Innovation Fund A	1.25 Franklin Quotential Diversified Income Port T
Key I	Fee Invesco Canada Ltd.	481 0.75 Renaissance Canadian Growth Fund Class A	1.25 Franklin U.S. Rising Dividends Fund Series A
•	0.00 Invesco Canadian Class Series A	482 0.75 Renaissance China Plus Fund Class A	1.25 Templeton Emerging Markets Fund Series A
	0.00 Invesco European Equity Class Series A	487 0.75 Renaissance Global Small-Cap Fund Class A	
	0.00 Invesco Main Street U.S. Small Cap Class Series A	488 0.75 Renaissance High Income Fund Class A	Key Fee IA Clarington
	0.50 Invesco American Franchise Fund Series A	485 0.75 Renaissance Optimal Global Equity Portfolio A	1.25 IA Clarington QV Canadian Small Cap Fund Ser A
	0.50 Invesco Canadian Fund Series A		Key Fee Invesco Canada Ltd.
	0.50 Invesco Gahadian Fund Series A 0.50 Invesco Global Balanced Fund Series A	Key Fee SEI Investments Canada Company	1.25 Invesco Developing Markets Fund Series A
	0.50 Invesco Global Companies Fund Series A	530 0.75 SEI Canadian Equity Fund Class E	1.25 Invesco EQV International Equity Class Ser A
	0.50 Invesco Global Select Equity Fund Series A	536 0.75 SEI Canadian Fixed Income Fund Class E	1.25 Invesco European Equity Fund Series A
	0.75 Invesco Canadian Premier Balanced Fund Series A	531 0.75 SEI Canadian Small Company Equity Fund Class E	1.25 Invesco Income Growth Fund Series SC
	0.75 Invesco Canadian Premier Balanced Fund Series A	535 0.75 SEI Emerging Markets Equity Fund Class E	1.25 Invesco International Growth Fund A
		534 0.75 SEI International Equity Fund Class E	1.25 Invesco Pure Canadian Equity Fund Series A
	0.75 Invesco Select Balanced Fund Series A 1.25 Invesco European Equity Fund Series A	532 0.75 SEI U.S. Large Company Equity Fund Class E	1.25 Invesco Select Canadian Equity Fund Series A
	1.25 Invesco European Equity Fund Series A 1.25 Invesco Income Growth Fund Series SC	533 0.75 SEI U.S. Small Company Equity Fund Class E	Key Fee Mackenzie Financial Corp
		Custom Portfolio Indexed Account	1.25 Mackenzie Ivy Canadian Balanced Fund Series A
Key		Key Fee AGF Investments Inc.	
	0.00 Mackenzie Ivy International Fund Series A	1.25 AGF Canadian Dividend Income Fund MF	Key Fee Manulife Investment Management
	0.00 Mackenzie US All Cap Growth Fund Series A	1.25 AGF Global Corporate Bond Fund MF	1.25 Manulife Growth Opportunities Fund Advisor Series
	0.50 Mackenzie Bluewater Cdn Growth Bal Fund A	Key Fee BMO Investments Inc.	1.25 Manulife Monthly High Income Fund Advisor Series
	0.50 Mackenzie Bluewater Cdn Growth Fund A	1.25 BMO North American Dividend Fund Advisor Ser	Key Fee Renaissance Investments
	0.50 Mackenzie Bluewater US Growth Fd A	1.25 BMO Resource Fund Advisor Series	1.25 Renaissance Canadian Bond Fund Class A
339 0	0.50 Mackenzie Cundill Canadian Balanced Fund A		1.25 Renaissance Canadian Dividend Fund Class A

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339 0.50 Mackenzie Cundill Canadian Balanced Fund A

1.25 Renaissance Canadian Dividend Fund Class A



UL Investment Options

Wave 32 or earlier (2016 or earlier): Ultimate Dimension

Custom Portfolio Indexed Account

Key Fee Renaissance Investments

1.25 Renaissance Canadian Small-Cap Fund CI A

1.25 Renaissance Global Bond Fund Class A

Custom Portfolio Indexed Account

Key Fee Renaissance Investments

1.25 Renaissance International Equity Fund Class A

1.25 Renaissance Short-Term Income Fund Class A