

### Market Indexed Account

| Key | Fee  | BMO Insurance                                      |
|-----|------|--|
| 121 | 1.75 | American Small Cap Equity (Russell 2000*)          |
| 122 | 1.75 | Asia Equity (MSCI Hong Kong/Japan*)                |
| Key | Fee  | BMO Investments Inc.                               |
| 665 | 1.75 | BMO Aggregate Bond Index ETF (ZAG)                 |
| 661 | 1.75 | BMO Balanced ESG ETF (ZESG)                        |
| 134 | 1.75 | BMO Canadian Dividend ETF (ZDV)                    |
| 140 | 1.75 | BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)  |
| 694 | 1.75 | BMO Equal Weight Banks Index ETF (ZEB)             |
| 142 | 1.75 | BMO Equal Weight Oil & Gas Index ETF (ZEO)         |
| 671 | 1.75 | BMO Equal Weight REITs Index ETF (ZRE)             |
| 137 | 1.75 | BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB) |
| 672 | 1.75 | BMO Equal Weight US Banks Index ETF (ZBK)          |
| 136 | 1.75 | BMO Equal Weight US Health Care Hgd to CAD (ZUH)   |
| 147 | 1.75 | BMO Equal Weight Utilities Index ETF (ZUT)         |
| 141 | 1.75 | BMO Global Infrastructure Index ETF (ZGI)          |
| 680 | 1.75 | BMO International Dividend ETF (ZDI)               |
| 681 | 1.75 | BMO International Dividend Hedged to CAD ETF (ZDH) |
| 146 | 1.75 | BMO Junior Gold Index ETF (ZJG)                    |
| 138 | 1.75 | BMO Low Volatility Canadian Equity ETF (ZLB)       |
| 139 | 1.75 | BMO Low Volatility International Equ ETF (ZLI)     |
| 119 | 1.75 | BMO Low Volatility US Equity ETF (ZLU)             |
| 696 | 1.75 | BMO MSCI Canada Selection Equity Idx ETF (ESGA)    |
| 149 | 1.75 | BMO MSCI China Selection Equity Index ETF (ZCH)    |
| 148 | 1.75 | BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)        |
| 683 | 1.75 | BMO MSCI EAFE Index ETF (ZEA)                      |
| 697 | 1.75 | BMO MSCI EAFE Selection Equity Index ETF (ESGE)    |
| 143 | 1.75 | BMO MSCI Emerging Markets Index ETF (ZEM)          |
| 684 | 1.75 | BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ) |
| 145 | 1.75 | BMO MSCI India Selection Equity Index ETF (ZID)    |
| 698 | 1.75 | BMO MSCI USA Selection Equity Index ETF (ESGY)     |
| 685 | 1.75 | BMO Nasdaq 100 Equity Hedged to CAD Idx ETF (ZQQ)  |
| 687 | 1.75 | BMO S&P 500 Hedged to CAD Index ETF (ZUE)          |
| 688 | 1.75 | BMO S&P 500 Index ETF (ZSP)                        |
| 689 | 1.75 | BMO S&P/TSX Capped Composite Index ETF (ZCN)       |
| 734 | 1.75 | BMO US Dividend ETF (ZDY)                          |
| 735 | 1.75 | BMO US Dividend Hedged to CAD ETF (ZUD)            |

### 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      |
| 668 | 1.00 | BMO Conservative ETF Portfolio Advisor Series    |
| 660 | 1.00 | BMO Equity Growth ETF Portfolio - Advisor Series |
| 659 | 1.00 | BMO Growth ETF Portfolio - Advisor Series        |
| 655 | 1.00 | BMO Income ETF Portfolio - Advisor Series        |
| Key | Fee  | CI Global Asset Management                       |
| 504 | 0.75 | CI Portfolio Series Balanced Fd Sr A             |
| 500 | 0.75 | CI Portfolio Series Balanced Growth Fd Sr A      |
| 501 | 0.75 | CI Portfolio Series Conservative Balanced Fd A   |
| 502 | 0.75 | CI Portfolio Series Growth Fd Sr A               |
| 182 | 1.00 | CI Portfolio Series Conservative Fd Sr A         |
| 183 | 1.00 | CI Portfolio Series Income Fd Sr A               |
| Key | Fee  | Franklin Templeton Investments                   |
| 282 | 0.50 | Franklin Quotential Growth Portfolio A           |
| 281 | 0.75 | Franklin Quotential Balanced Growth Port A       |
| 284 | 1.00 | Franklin Quotential Balanced Income Port A       |

### Managed Portfolio Indexed Account

| Key                     | Fee  | Franklin Templeton Investments                    |   |
|-------------------------|------|---|---|
| 283                     | 1.00 | Franklin Quotential Diversified Equity Port A     |   |
| 285                     | 1.00 | Franklin Quotential Diversified Income Port A     |   |
| Key                     | Fee  | Invesco Canada Ltd.                               |   |
| 165                     | 0.75 | Invesco Canadian Premier Balanced Class A         |   |
| 166                     | 0.75 | Invesco Pure Canadian Equity Class Series A       |   |
| Managed Indexed Account | Key  | Fee   | AGF Investments Inc.                            |
|                         | 604  | 0.00  | AGF Global Sustainable Balanced Fund MF         |
|                         | 401  | 0.25  | AGF American Growth Class Mutual Fund Series    |
|                         | 418  | 0.50  | AGF Global Equity Fund Mutual Fund Series       |
|                         | 436  | 0.50  | AGF Global Real Assets Fund Mutual Fund Series  |
|                         | 404  | 0.50  | AGF Multi-Asset Growth and Income PF MF         |
|                         | 429  | 0.75  | AGF China Focus Class MF Series                 |
|                         | 605  | 0.75  | AGF Fixed Income Plus Fund MF Series            |
|                         | 402  | 0.75  | AGF Global Growth Balanced Fund Mutual Fund Ser |
|                         | 400  | 0.75  | AGF U.S. Small-Mid Cap Fund Mutual Fund Series  |
| Key                     | Fee  | BMO Investments Inc.                              |   |
| 626                     | 0.00 | BMO Dividend Fund Advisor Series                  |   |
| 630                     | 0.00 | BMO Monthly High Income Fund II Advisor Series    |   |
| 667                     | 0.50 | BMO Canadian Small Cap Equity Fund Advisor Series |   |
| 641                     | 0.50 | BMO Global Dividend Fund Advisor Series           |   |
| 640                     | 0.50 | BMO Global Equity Fund Advisor Series             |   |
| 621                     | 0.50 | BMO U.S. Equity Fund Advisor Series               |   |
| 644                     | 0.75 | BMO Asian Growth and Income Fund Advisor Ser      |   |
| 669                     | 0.75 | BMO Core Bond Fund Advisor Series                 |   |
| 670                     | 0.75 | BMO Core Plus Bond Fund Advisor Series            |   |
| 642                     | 0.75 | BMO Emerging Markets Fund Advisor Series          |   |
| 632                     | 0.75 | BMO U.S. High Yield Bond Fund Advisor Series      |   |
| 635                     | 1.00 | BMO Sustainable Opport Global Equity Fund Adv     |   |
| 732                     | 1.00 | BMO Tactical Global Asset Allocation ETF Fund Adv |   |
| 682                     | 1.25 | BMO Monthly Income Fund Series A                  |   |
| 695                     | 1.25 | BMO Tactical Balanced ETF Fund Series A           |   |
| 664                     | 1.25 | BMO Tactical Dividend ETF Fund Advisor Series     |   |
| Key                     | Fee  | CI Global Asset Management                        |   |
| 707                     | 0.00 | CI Global Infrastructure Fund Series A            |   |
| 709                     | 0.00 | CI Global REIT Fund Series A                      |   |
| 712                     | 0.00 | CI U.S. Equity Fund Series A                      |   |
| 704                     | 0.25 | CI Canadian All Cap Equity Income Fund Ser A      |   |
| 706                     | 0.25 | CI North American Equity Fund Series A            |   |
| 710                     | 0.25 | CI North American Small/Mid Cap Equity Fund A     |   |
| 181                     | 0.25 | CI Select Global Equity Fund Series A             |   |
| 172                     | 0.50 | CI Canadian Asset Allocation Corporate Class A    |   |
| 173                     | 0.50 | CI Canadian Dividend Fund Series A                |   |
| 174                     | 0.50 | CI Canadian Equity Growth Corporate Class A       |   |
| 715                     | 0.50 | CI Diversified Yield Fund Series A                |   |
| 716                     | 0.50 | CI Global Dividend Fund Series A                  |   |
| 186                     | 0.50 | CI Global Income & Growth Fund Series A           |   |
| 176                     | 0.50 | CI U.S. Dividend Fund Series A                    |   |
| 714                     | 0.50 | CI U.S. Monthly Income Fund Series A              |   |
| 511                     | 0.75 | CI Canadian Balanced Fund Series A                |   |
| 188                     | 0.75 | CI Canadian Bond Fund Series A                    |   |
| 513                     | 0.75 | CI Canadian Income and Growth Fund Series A       |   |
| 514                     | 0.75 | CI Select Canadian Equity Fund Series A           |   |
| 179                     | 1.00 | CI Canadian Investment Fund Series A              |   |
| 189                     | 1.00 | CI Dividend Income and Growth Fund Series A       |   |

### Managed Indexed Account

| Key | Fee  | CI Global Asset Management                         |
|-----|------|--|
| 193 | 1.00 | CI Global Alpha Innovators Corporate Class A       |
| 192 | 1.00 | CI Global Energy Corporate Class A                 |
| 178 | 1.00 | CI Global Health Sciences Corporate Class A        |
| 517 | 1.25 | CI High Income Fund Series A                       |
| Key | Fee  | Dynamic Funds                                      |
| 220 | 0.00 | Dynamic Canadian Dividend Fund Series A            |
| 224 | 0.00 | Dynamic Financial Services Fund Series A           |
| 225 | 0.00 | Dynamic Global Discovery Fund Series A             |
| 210 | 0.00 | Dynamic Power Balanced Fund Series A               |
| 212 | 0.00 | Dynamic Power Canadian Growth Fund Series A        |
| 584 | 0.00 | Dynamic Power Small Cap Fund Series A              |
| 215 | 0.00 | Dynamic Small Business Fund Series A               |
| 204 | 0.00 | Dynamic Value Fund of Canada Series A              |
| 203 | 0.25 | Dynamic Asia Pacific Equity Fund Series A          |
| 209 | 0.25 | Dynamic Power American Growth Fund Series A        |
| 200 | 0.50 | Dynamic American Fund Series A                     |
| 207 | 0.50 | Dynamic International Equity Fund Series A         |
| 226 | 0.50 | Dynamic Precious Metals Fund Series A              |
| 218 | 0.50 | Dynamic Premium Yield Fund Series A                |
| 223 | 0.50 | Dynamic Strategic Mining Class Series A            |
| 206 | 0.75 | Dynamic Blue Chip Balanced Fund Series A           |
| 208 | 0.75 | Dynamic Canadian Bond Fund Series A                |
| 221 | 0.75 | Dynamic Equity Income Fund Series A                |
| 201 | 0.75 | Dynamic Global Real Estate Fund Series A           |
| 211 | 1.00 | Dynamic Canadian Value Class Series A              |
| 213 | 1.00 | Dynamic Dividend Income Class Series A             |
| 214 | 1.00 | Dynamic Energy Income Fund Series A                |
| 217 | 1.00 | Dynamic Power Global Growth Class Series A         |
| 227 | 1.00 | Dynamic Value Balanced Fund Series A               |
| Key | Fee  | Fidelity Investments                               |
| 254 | 0.00 | Fidelity Canadian Large Cap Fund Series A          |
| 251 | 0.00 | Fidelity True North Fund Series A                  |
| 242 | 0.25 | Fidelity Canadian Disciplined Equity Fund Ser A    |
| 243 | 0.25 | Fidelity Europe Fund Series A                      |
| 248 | 0.25 | Fidelity Global Fund Series A                      |
| 244 | 0.50 | Fidelity Far East Fund Series A                    |
| 256 | 0.50 | Fidelity Global Financial Services Fund Ser A      |
| 245 | 0.50 | Fidelity Global Health Care Fund Series A          |
| 240 | 0.75 | Fidelity Canadian Asset Allocation Fund Ser A      |
| 253 | 0.75 | Fidelity Canadian Balanced Fund Series A           |
| 238 | 0.75 | Fidelity Canadian Bond Fund Series A               |
| 241 | 0.75 | Fidelity Canadian Growth Company Fund Series A     |
| 247 | 0.75 | Fidelity Global Asset Allocation Fund Ser A        |
| 261 | 0.75 | Fidelity Small Cap America Fund Series A           |
| 259 | 0.75 | Fidelity U.S. Focused Stock Fund Series A          |
| 237 | 1.00 | Fidelity American Equity Class Series A            |
| 228 | 1.00 | Fidelity NorthStar Fund Series A                   |
| 239 | 1.25 | Fidelity Income Allocation Fund Series A           |
| Key | Fee  | Franklin Templeton Investments                     |
| 278 | 0.00 | Franklin ClearBridge Canadian Equity Fund A        |
| 271 | 0.25 | Franklin ClearBridge Intl Gth Fd Ser A             |
| 272 | 0.25 | Franklin Royce Global Small Cap Premier Fund Ser A |
| 280 | 0.75 | Franklin Canadian Balanced Fd A                    |
| 273 | 0.75 | Templeton Global Bond Fund Series A                |
| 270 | 0.75 | Templeton Growth Fund Series A                     |

**Managed Indexed Account**
**Key Fee Franklin Templeton Investments**

276 1.00 Franklin ClearBridge Canadian Dividend Fund A

**Key Fee Invesco Canada Ltd.**

164 0.00 Invesco American Franchise Fund Series A  
 159 0.00 Invesco Canadian Fund 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  
 157 0.00 Invesco European Equity Fund Series A  
 162 0.00 Invesco Global Companies Fund Series A  
 171 0.00 Invesco Global Select Equity Fund Series A  
 150 0.00 Invesco Main Street U.S. Small Cap Class Series A  
 163 0.50 Invesco Select Balanced Fund Series A  
 170 0.75 Invesco Global Balanced Fund Series A  
 167 0.75 Invesco Unconstrained Bond Fund Series A

**Managed Indexed Account**
**Key Fee Invesco Canada Ltd.**

160 1.00 Invesco Income Growth Fund Series SC

**Key Fee Mackenzie Financial Corp**

309 0.00 Mackenzie Bluewater Cdn Growth Bal Fund A  
 308 0.00 Mackenzie Corporate Bond Fund Series A  
 327 0.00 Mackenzie Ivy Global Balanced Fund Series A  
 316 0.25 Mackenzie Bluewater US Growth Fd A  
 343 0.25 Mackenzie Cundill Value Fund Series A  
 311 0.25 Mackenzie Global Resource Fund Series A  
 354 0.25 Mackenzie Precious Metals Fund Series A  
 344 0.25 Mackenzie US All Cap Growth Fund Series A  
 310 0.50 Mackenzie Bluewater Cdn Growth Fund A  
 339 0.50 Mackenzie Cundill Canadian Balanced Fund A  
 340 0.50 Mackenzie Cundill Canadian Security Fund A  
 338 0.50 Mackenzie Ivy Foreign Equity Fund Series A

**Managed Indexed Account**
**Key Fee Mackenzie Financial Corp**

301 0.75 Mackenzie Canadian Bond Fund Series A  
 351 0.75 Mackenzie Canadian Dividend Fund Series A  
 306 0.75 Mackenzie Canadian Short Term Income Fund A  
 336 0.75 Mackenzie Ivy Canadian Fund Series A  
 357 1.00 Mackenzie Ivy Canadian Balanced Fund Series A  
 358 1.00 Mackenzie US Small-Mid Cap Growth Fd Ser A

**Key Fee NEI**

383 0.50 NEI Canadian Small Cap Equity RS Fund Series A

**Money Manager Indexed Interest Account**
**Key Fee Trez Capital**

730 1.75 Trez Capital Prime Trust Class F  
 731 1.75 Trez Capital Yield Trust Class F