

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

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 Quotiential Diversified Equity Port A
282	2.25	Franklin Quotiential Growth Portfolio A
281	2.50	Franklin Quotiential 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 Cl A