

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 |

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 |

Managed Portfolio Indexed Account

Key Fee BMO Investments Inc.

| | | |
|-----|------|---|
| 650 | 2.25 | BMO SelectTrust Income Portfolio Advisor Series |
|-----|------|---|

Key Fee CI Global Asset Management

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

Key Fee Counsel Portfolio Services Inc

| | | |
|-----|------|---------------------------------------|
| 194 | 2.00 | Counsel All Equity Portfolio Series A |
| 195 | 2.00 | Counsel Balanced Portfolio Series A |
| 197 | 2.00 | Counsel Growth Portfolio Series A |

Key Fee Dynamic Funds

| | | |
|-----|------|---|
| 594 | 2.00 | Marquis Institutional Balanced Growth Portfolio A |
| 593 | 2.00 | Marquis Institutional Balanced Portfolio A |

Managed Portfolio Indexed Account

Key Fee Dynamic Funds

| | | |
|-----|------|---|
| 595 | 2.00 | Marquis Institutional 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 |

Custom Portfolio Indexed Account

Key Fee Franklin Templeton Investments

| | |
|------|---|
| 2.00 | Franklin Quotential Diversified Equity Port A |
| 2.50 | Franklin Quotential Balanced Growth Port A |