

Wave 32 or earlier (2016 or earlier) : Life Provider

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.

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| 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.

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| 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

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| 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

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| 194 | 2.00 | Counsel All Equity Portfolio Series A |
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Managed Portfolio Indexed Account

Key Fee Counsel Portfolio Services Inc

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| 195 | 2.00 | Counsel Balanced Portfolio Series A |
| 197 | 2.00 | Counsel Growth Portfolio Series A |

Key Fee Franklin Templeton Investments

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| 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.

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| 165 | 2.50 | Invesco Canadian Premier Balanced Class A |
| 168 | 2.50 | Invesco Maximum Growth Portfolio CI A |