

**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
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**Key Fee CI Investments Inc.**

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
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**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