

Wave 33 to Wave 35 : LifeProvider (Low Fees)

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 |

Managed Portfolio Indexed Account

| Key | Fee | BMO Investments Inc. |
|-----|------|--|
| 668 | 1.00 | BMO Conservative ETF Portfolio Advisor Series |
| 660 | 1.00 | BMO Equity Growth ETF Portfolio - Advisor Series |

Managed Portfolio Indexed Account

| Key | Fee | BMO Investments Inc. |
|-----|------|---|
| 659 | 1.00 | BMO Growth ETF Portfolio - Advisor Series |
| 655 | 1.00 | BMO Income ETF Portfolio - Advisor Series |