

Wave 32 or earlier (2016 or earlier) : Life Dimensions
Market Indexed Account

| Key | Fee | BMO Insurance |
|-----|------|--|
| 123 | 3.00 | Bond (Scotia Capital Markets Universe*) |
| 120 | 3.25 | American Equity (S&P 500*) |
| 121 | 3.25 | American Small Cap Equity (Russell 2000*) |
| 122 | 3.25 | Asia Equity (MSCI Hong Kong/Japan*) |
| 124 | 3.25 | Canadian Equity (S&P/TSE60*) |
| 128 | 3.25 | Canadian Financial Serv Indx (S&P/TSXCdnFinServs*) |
| 127 | 3.25 | Canadian REIT Index (S&P/TSX Canadian REIT*) |
| 125 | 3.25 | European Equity |
| 722 | 3.25 | SANLAM P2 Strategies Global Fund Class I |
| 126 | 3.25 | U.S. Technology (Nasdaq 100*) |
| Key | Fee | BMO Investments Inc. |
| 661 | 3.00 | BMO Balanced ESG ETF (ZESG) |
| 134 | 3.00 | BMO Canadian Dividend ETF (ZDV) |
| 140 | 3.00 | BMO Dow Jones Industrial Average Hgd to CAD (ZDJ) |
| 135 | 3.00 | BMO Emerging Markets Bond Hgd to CAD Index (ZEF) |
| 144 | 3.00 | BMO Equal Weight Global Base Metals ETF (ZMT) |
| 142 | 3.00 | BMO Equal Weight Oil & Gas Index ETF (ZEO) |
| 137 | 3.00 | BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB) |
| 136 | 3.00 | BMO Equal Weight US Health Care Hgd to CAD (ZUH) |
| 147 | 3.00 | BMO Equal Weight Utilities Index ETF (ZUT) |
| 141 | 3.00 | BMO Global Infrastructure Index ETF (ZGI) |
| 146 | 3.00 | BMO Junior Gold Index ETF (ZJG) |
| 138 | 3.00 | BMO Low Volatility Canadian Equity ETF (ZLB) |
| 119 | 3.00 | BMO Low Volatility US Equity ETF (ZLU) |
| 696 | 3.00 | BMO MSCI Canada ESG Leaders Index ETF (ESGA) |
| 149 | 3.00 | BMO MSCI China ESG Leaders Index ETF (ZCH) |
| 697 | 3.00 | BMO MSCI EAFE ESG Leaders Index ETF (ESGE) |
| 148 | 3.00 | BMO MSCI EAFE Hedged to CAD Index ETF (ZDM) |
| 143 | 3.00 | BMO MSCI Emerging Markets Index ETF (ZEM) |
| 145 | 3.00 | BMO MSCI India ESG Leaders Index ETF (ZID) |
| 698 | 3.00 | BMO MSCI USA ESG Leaders Index ETF (ESGY) |

Managed Portfolio Indexed Account

| Key | Fee | BMO Insurance |
|-----|------|--|
| 131 | 2.50 | BMO Insurance Science & Technology Fund |
| 132 | 2.50 | BMO Insurance U.S. Blue Chip Equity |
| 133 | 2.50 | BMO Insurance World Equity |
| 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 |
| 656 | 2.50 | BMO Balanced ETF Portfolio - Advisor Series |
| 660 | 2.50 | BMO Equity Growth ETF Portfolio - Advisor Series |
| 659 | 2.50 | BMO Growth ETF Portfolio - Advisor Series |
| 655 | 2.50 | BMO Income ETF Portfolio - Advisor Series |
| Key | Fee | CI Investments Inc. |
| 500 | 2.25 | CI Portfolio Series Balanced Growth Fd CI A |
| 501 | 2.25 | CI Portfolio Series Conservative Balanced Fd A |
| 502 | 2.25 | CI Portfolio Series Growth Fd CI A |
| 503 | 2.25 | CI Portfolio Series Maximum Growth Fd CI A |
| 504 | 2.50 | CI Portfolio Series Balanced Fd CI A |
| 182 | 2.75 | CI Portfolio Series Conservative Fd CI A |
| 183 | 2.75 | CI Portfolio Series Income Fd CI 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 |
| 196 | 2.00 | Counsel Conservative 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 |
| 595 | 2.00 | Marquis Institutional Growth Portfolio Series A |
| Key | Fee | Franklin Templeton Investments |
| 281 | 2.75 | Franklin Quotential Balanced Growth Port A |
| 284 | 2.75 | Franklin Quotential Balanced Income Port A |
| 283 | 2.75 | Franklin Quotential Diversified Equity 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 |
| 166 | 2.50 | Invesco Pure Canadian Equity Class Series A |
| Key | Fee | Optima Strategy Funds (BMO) |
| 676 | 2.15 | Optima Strategy Conservative Portfolio |
| 679 | 2.15 | Optima Strategy Global Equity Portfolio |
| 678 | 2.15 | Optima Strategy Long Term Growth Portfolio |
| 677 | 2.15 | Optima Strategy Moderate Portfolio |
| 675 | 2.15 | Optima Strategy Most Conservative Portfolio |
| Key | Fee | SEI Investments Canada Company |
| 521 | 2.50 | SEI Balanced 60/40 Fund Class E |
| 522 | 2.50 | SEI Global Balanced Growth Pool Class E |
| 525 | 2.50 | SEI Global Equity Pool Class E |
| 524 | 2.50 | SEI Growth 100 Fund Class E |
| 523 | 2.50 | SEI Growth 80/20 Fund Class E |
| 520 | 2.50 | SEI Income 40/60 Fund Class E |
| Managed Indexed Account | | |
| Key | Fee | AGF Investments Inc. |
| 401 | 2.00 | AGF American Growth Class Mutual Fund Series |
| 406 | 2.00 | AGF Canadian Growth Equity Class MF Series |
| 434 | 2.00 | AGF Global Real Assets Class Mutual Fund Series |
| 428 | 2.25 | AGF Canadian Small Cap Fund MF Series |
| 429 | 2.25 | AGF China Focus Class MF Series |
| 431 | 2.25 | AGF European Equity Class MF Series |
| 436 | 2.25 | AGF Global Real Assets Fund Mutual Fund Series |
| 424 | 2.25 | AGF Global Select Fund Mutual Fund Series |
| 404 | 2.25 | AGF Global Strategic Income Fund MF Series |
| 430 | 2.50 | AGF Emerging Markets Fund MF Series |
| 605 | 2.50 | AGF Fixed Income Plus Fund MF Series |
| 418 | 2.50 | AGF Global Equity Fund Mutual Fund Series |
| 402 | 2.50 | AGF Global Growth Balanced Fund Mutual Fund Ser |
| 604 | 2.50 | AGF Global Sustainable Balanced Fund MF |
| 608 | 2.50 | AGF Global Sustainable Growth Equity Fund MF |
| 603 | 2.50 | AGF Global Yield Fund Mutual Fund Series |
| 400 | 2.50 | AGF U.S. Small-Mid Cap Fund Mutual Fund Series |
| Key | Fee | BMO Investments Inc. |
| 644 | 2.25 | BMO Asian Growth and Income Fund Advisor Ser |
| 624 | 2.25 | BMO Canadian Smart Alpha Equity Fund Advisor Ser |
| 641 | 2.25 | BMO Global Dividend Fund Advisor Series |
| 640 | 2.25 | BMO Global Equity Fund Advisor Series |
| 643 | 2.25 | BMO Global Small Cap Fund Advisor Series |
| | 2.25 | BMO Global Strategic Bond Fund Advisor Series |

Managed Indexed Account

| Key | Fee | BMO Investments Inc. |
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| 636 | 2.25 | BMO International Value Fund Advisor Series |
| 621 | 2.25 | BMO U.S. Equity Fund Advisor Series |
| 632 | 2.25 | BMO U.S. High Yield Bond Fund Advisor Series |
| 634 | 2.50 | BMO Asset Allocation Fund Advisor Series |
| 625 | 2.50 | BMO Diversified Income Portfolio Advisor Series |
| 626 | 2.50 | BMO Dividend Fund Advisor Series |
| 642 | 2.50 | BMO Emerging Markets Fund Advisor Series |
| 637 | 2.50 | BMO European Fund Advisor Series |
| 649 | 2.50 | BMO Global Infrastructure Fund Advisor Series |
| 633 | 2.50 | BMO Monthly Dividend Fund Ltd. Advisor Series |
| 630 | 2.50 | BMO Monthly High Income Fund II Advisor Series |
| 664 | 2.50 | BMO Tactical Dividend ETF Fund Advisor Series |
| Key | Fee | CI Investments Inc. |
| 704 | 2.00 | CI Canadian All Cap Equity Income Fund Ser A |
| 710 | 2.00 | CI Canadian Small/Mid Cap Equity Income Fd Ser A |
| 709 | 2.00 | CI Global REIT Fund Series A |
| 706 | 2.00 | CI North American Dividend Fund Series A |
| 712 | 2.00 | CI U.S. Equity Fund Series A |
| 505 | 2.25 | CI American Small Companies Corporate CI A |
| 186 | 2.25 | CI Global Income & Growth Fund Class A |
| 707 | 2.25 | CI Global Infrastructure Fund Series A |
| 708 | 2.25 | CI Precious Metals Fund Series A |
| 701 | 2.25 | CI Resource Opportunities Class Series A |
| 506 | 2.25 | CI U.S. Stock Selection Corporate Class A |
| 511 | 2.50 | CI Canadian Balanced Fund Class A |
| 513 | 2.50 | CI Canadian Income and Growth Fund Class A |
| 510 | 2.50 | CI Emerging Markets Fund Class A |
| 512 | 2.50 | CI Global Resource Fund Class A |
| 514 | 2.50 | CI Select Canadian Equity Fund Class A |
| 181 | 2.50 | CI Select Global Equity Fund Class A |
| 515 | 2.50 | CI Synergy American Fund Class A |
| 516 | 2.50 | CI Synergy Canadian Corporate Class A |
| 519 | 2.50 | CI Synergy Global Corporate Class A |
| 188 | 2.75 | CI Canadian Bond Fund Class A |
| 179 | 2.75 | CI Canadian Investment Fund Class A |
| 189 | 2.75 | CI Dividend Income and Growth Fund Class A |
| 193 | 2.75 | CI Global Alpha Innovators Corporate Class A |
| 192 | 2.75 | CI Global Energy Corporate Class A |
| 178 | 2.75 | CI Global Health Sciences Corporate Class A |
| 517 | 2.75 | CI High Income Fund Class A |
| Key | Fee | Counsel Portfolio Services Inc |
| 198 | 2.00 | Counsel Canadian Growth Series A |
| 235 | 2.00 | Counsel International Growth Series A |
| 190 | 2.00 | Counsel U.S. Growth Series A |
| Key | Fee | Dynamic Funds |
| 203 | 2.00 | Dynamic Asia Pacific Equity Fund Series A |
| 202 | 2.00 | Dynamic European Equity Fund Series A |
| 209 | 2.00 | Dynamic Power American Growth Fund Series A |
| 212 | 2.00 | Dynamic Power Canadian Growth Fund Series A |
| 584 | 2.00 | Dynamic Power Small Cap Fund Series A |
| 200 | 2.25 | Dynamic American Fund Series A |
| 222 | 2.25 | Dynamic Blue Chip Equity Fund Series A |
| 220 | 2.25 | Dynamic Canadian Dividend Fund Series A |
| 224 | 2.25 | Dynamic Financial Services Fund Series A |
| 225 | 2.25 | Dynamic Global Discovery Fund Series A |

Information contained in this document is for illustrative purposes and is subject to change without notice.

As of May 16, 2024

While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

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Managed Indexed Account

Key Fee Dynamic Funds

| | | |
|-----|------|---|
| 207 | 2.25 | Dynamic International Equity Fund Series A |
| 210 | 2.25 | Dynamic Power Balanced Fund Series A |
| 226 | 2.25 | Dynamic Precious Metals Fund Series A |
| 223 | 2.25 | Dynamic Strategic Resource Class Series A |
| 204 | 2.25 | Dynamic Value Fund of Canada Series A |
| 206 | 2.50 | Dynamic Blue Chip Balanced Fund Series A |
| 221 | 2.50 | Dynamic Equity Income Fund Series A |
| 201 | 2.50 | Dynamic Global Real Estate Fund Series A |
| 215 | 2.50 | Dynamic Small Business Fund Series A |
| 580 | 2.50 | Marquis Institutional Canadian Equity Portfolio C |
| 581 | 2.50 | Marquis Institutional Global Equity Portfolio C |
| 208 | 2.75 | Dynamic Canadian Bond Fund Series A |
| 211 | 2.75 | Dynamic Canadian Value Class Series A |
| 214 | 2.75 | Dynamic Energy Income Fund Series A |
| 217 | 2.75 | Dynamic Power Global Growth Class Series A |
| 227 | 2.75 | Dynamic Value Balanced Fund Series A |

Key Fee Fidelity Investments

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| 256 | 2.00 | Fidelity Global Financial Services Fund Ser A |
| 245 | 2.00 | Fidelity Global Health Care Fund Series A |
| 260 | 2.00 | Fidelity Japan Fund Series A |
| 246 | 2.00 | Fidelity Technology Innovators Fund Series A |
| 244 | 2.25 | Fidelity Far East Fund Series A |
| 255 | 2.25 | Fidelity Global Consumer Industries Fund Ser A |
| 257 | 2.25 | Fidelity Global Natural Resources Class Series A |
| 240 | 2.50 | Fidelity Canadian Asset Allocation Fund Ser A |
| 253 | 2.50 | Fidelity Canadian Balanced Fund Series A |
| 242 | 2.50 | Fidelity Canadian Disciplined Equity Fund Ser A |
| 241 | 2.50 | Fidelity Canadian Growth Company Fund Series A |
| 254 | 2.50 | Fidelity Canadian Large Cap Fund Series A |
| 243 | 2.50 | Fidelity Europe Fund Series A |
| 247 | 2.50 | Fidelity Global Asset Allocation Fund Ser A |
| 258 | 2.50 | Fidelity Global Concentrated Equity Fund A |
| 248 | 2.50 | Fidelity Global Fund Series A |
| 249 | 2.50 | Fidelity International Growth Fund Series A |
| 261 | 2.50 | Fidelity Small Cap America Fund Series A |
| 251 | 2.50 | Fidelity True North Fund Series A |
| 259 | 2.50 | Fidelity U.S. Focused Stock Fund Series A |
| 238 | 2.75 | Fidelity Canadian Bond Fund Series A |
| 239 | 2.75 | Fidelity Income Allocation Fund Series A |
| 228 | 2.75 | Fidelity NorthStar Fund Series A |

Key Fee Franklin Templeton Investments

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|-----|------|--|
| 278 | 2.25 | Franklin ClearBridge Canadian Equity Fund A |
| 271 | 2.25 | Franklin ClearBridge Sust Intl Gth Fd Ser A |
| 272 | 2.25 | Franklin Royce Global Small Cap Premier Fund Ser A |
| 275 | 2.25 | Franklin U.S. Opportunities Fund Series A |
| 273 | 2.25 | Templeton Global Bond Fund Series A |
| 280 | 2.50 | Franklin Canadian Balanced Fd A |
| 279 | 2.50 | Franklin Global Growth Fund Series A |
| 270 | 2.50 | Templeton Growth Fund Series A |
| 286 | 2.75 | Franklin ActiveQuant Canadian Fund Series A |
| 276 | 2.75 | Franklin ClearBridge Canadian Dividend Fund A |

Key Fee IA Clarington

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| 560 | 2.25 | IA Clarington Loomis Global Allocation Fund T8 |
| 557 | 2.25 | IA Clarington Loomis Global Equity Opp Fd Series A |
| 563 | 2.25 | IA Clarington U.S. Equity Currency Neut Fd Ser A |

Managed Indexed Account

Key Fee IA Clarington

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| 556 | 2.50 | IA Clarington Canadian Dividend Fund Series A |
| 554 | 2.50 | IA Clarington Monthly Income Balanced Fund Ser T8 |

Key Fee Invesco Canada Ltd.

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| 156 | 2.00 | Invesco EQV European Equity Class Series A |
| 150 | 2.00 | Invesco Main Street U.S. Small Cap Class Series A |
| 164 | 2.25 | Invesco American Franchise Fund Series A |
| 153 | 2.25 | Invesco Canadian Class Series A |
| 159 | 2.25 | Invesco Canadian Fund Series A |
| 155 | 2.25 | Invesco Canadian Premier Balanced Fund Series A |
| 154 | 2.25 | Invesco EQV Canadian Premier Equity Fund Ser A |
| 170 | 2.25 | Invesco Global Balanced Fund Series A |
| 162 | 2.25 | Invesco Global Companies Fund Series A |
| 171 | 2.25 | Invesco Global Select Equity Fund Series A |
| 163 | 2.25 | Invesco Select Balanced Fund Series A |
| 157 | 2.75 | Invesco EQV European Equity Fund Series A |
| 160 | 2.75 | Invesco Income Growth Fund Series SC |

Key Fee Mackenzie Financial Corp

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| 316 | 2.00 | Mackenzie Bluewater US Growth Fd A |
| 319 | 2.00 | Mackenzie Ivy International Fund Series A |
| 344 | 2.00 | Mackenzie US All Cap Growth Fund Series A |
| 309 | 2.25 | Mackenzie Bluewater Cdn Growth Bal Fund A |
| 310 | 2.25 | Mackenzie Bluewater Cdn Growth Fund A |
| 339 | 2.25 | Mackenzie Cundill Canadian Balanced Fund A |
| 340 | 2.25 | Mackenzie Cundill Canadian Security Fund A |
| 343 | 2.25 | Mackenzie Cundill Value Fund Series A |
| 323 | 2.25 | Mackenzie Global Equity Fund Series A |
| 311 | 2.25 | Mackenzie Global Resource Fund Series A |
| 313 | 2.25 | Mackenzie Ivy European Fund Series A |
| 338 | 2.25 | Mackenzie Ivy Foreign Equity Fund Series A |
| 301 | 2.50 | Mackenzie Canadian Bond Fund Series A |
| 351 | 2.50 | Mackenzie Canadian Dividend Fund Series A |
| 306 | 2.50 | Mackenzie Canadian Short Term Income Fund A |
| 308 | 2.50 | Mackenzie Corporate Bond Fund Series A |
| 330 | 2.50 | Mackenzie Global Dividend Fund Series A |
| 336 | 2.50 | Mackenzie Ivy Canadian Fund Series A |
| 327 | 2.50 | Mackenzie Ivy Global Balanced Fund Series A |
| 354 | 2.50 | Mackenzie Precious Metals Fund Series A |
| 358 | 2.50 | Mackenzie US Small-Mid Cap Growth Fd Ser A |
| 357 | 2.75 | Mackenzie Ivy Canadian Balanced Fund Series A |

Key Fee Manulife Investment Management

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| 456 | 2.00 | Manulife Dividend Income Plus Fund Advisor Series |
| 451 | 2.00 | Manulife U.S. All Cap Equity Fund Advisor Ser |
| 467 | 2.25 | Manulife Covered Call U.S. Equity Fund Advisor Ser |
| 462 | 2.25 | Manulife Global All Cap Focused Fund Advisor Ser |
| 453 | 2.25 | Manulife U.S. Opportunities Fund Advisor Series |
| 454 | 2.50 | Manulife Bond Fund Advisor Series |
| 460 | 2.50 | Manulife Strategic Income Fund Advisor Ser |

Key Fee NEI

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|-----|------|--|
| 385 | 2.00 | NEI International Equity RS Fund Series A |
| 381 | 2.25 | NEI Canadian Equity RS Fund Series A |
| 383 | 2.25 | NEI Canadian Small Cap Equity RS Fund Series A |
| 390 | 2.50 | NEI ESG Canadian Enhanced Index Fund A |
| 384 | 2.50 | NEI Global Dividend RS Fund Series A |
| 380 | 2.50 | NEI Global Sustainable Balanced Fund Series A |

Managed Indexed Account

Key Fee Renaissance Investments

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| 481 | 2.00 | Renaissance Canadian Growth Fund Class A |
| 484 | 2.00 | Renaissance Global Health Care Fund Class A |
| 480 | 2.25 | Renaissance Canadian Balanced Fund A |
| 486 | 2.25 | Renaissance Global Science & Technology Fund A |
| 482 | 2.50 | Renaissance China Plus Fund Class A |
| 487 | 2.50 | Renaissance Global Small-Cap Fund Class A |
| 488 | 2.50 | Renaissance High Income Fund Class A |
| 485 | 2.50 | Renaissance Optimal Global Equity Portfolio A |

Key Fee SEI Investments Canada Company

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|-----|------|--|
| 530 | 2.50 | SEI Canadian Equity Fund Class E |
| 536 | 2.50 | SEI Canadian Fixed Income Fund Class E |
| 531 | 2.50 | SEI Canadian Small Company Equity Fund Class E |
| 535 | 2.50 | SEI Emerging Markets Equity Fund Class E |
| 534 | 2.50 | SEI International Equity Fund Class E |
| 532 | 2.50 | SEI U.S. Large Company Equity Fund Class E |
| 533 | 2.50 | SEI U.S. Small Company Equity Fund Class E |

Custom Portfolio Indexed Account

Key Fee AGF Investments Inc.

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| 2.75 | AGF Canadian Dividend Income Fund MF |
| 2.75 | AGF Global Corporate Bond Fund MF |
| 2.75 | AGF Global Dividend Fund Mutual Fund Series |
| 2.75 | AGF North American Div Inc Fd Ser Classic |
| 2.75 | AGF Total Return Bond Fund MF Series |

Key Fee BMO Investments Inc.

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| 2.75 | BMO Growth and Income Fund Advisor Series |
| 2.75 | BMO North American Dividend Fund Advisor Ser |
| 2.75 | BMO Resource Fund Advisor Series |

Key Fee CI Investments Inc.

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|------|--|
| 2.75 | CI Canadian Bond Fund Class A |
| 2.75 | CI Canadian Investment Fund Class A |
| 2.75 | CI Corporate Bond Fund Class A |
| 2.75 | CI Dividend Income and Growth Fund Class A |
| 2.75 | CI Global Alpha Innovators Corporate Class A |
| 2.75 | CI Global Bond Corporate Class A |
| 2.75 | CI Global Energy Corporate Class A |
| 2.75 | CI Global Health Sciences Corporate Class A |
| 2.75 | CI Global Value Fund Class A |
| 2.75 | CI High Income Fund Class A |
| 2.75 | CI International Value Fund Class A |
| 2.75 | CI Portfolio Series Conservative Fd CI A |
| 2.75 | CI Portfolio Series Income Fd CI A |

Key Fee Dynamic Funds

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|------|--|
| 2.75 | Dynamic Canadian Bond Fund Series A |
| 2.75 | Dynamic Canadian Value Class Series A |
| 2.75 | Dynamic Dividend Fund Series A |
| 2.75 | Dynamic Dividend Income Fund Series A |
| 2.75 | Dynamic Energy Income Fund Series A |
| 2.75 | Dynamic Power Global Growth Class Series A |
| 2.75 | Dynamic Value Balanced Fund Series A |
| 2.75 | DynamicEdge Balanced Income Portfolio Series A |

Key Fee Fidelity Investments

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| 2.75 | Fidelity American Disciplined Equity Fund A |
| 2.75 | Fidelity American Equity Fund Series A |
| 2.75 | Fidelity American High Yield Fund Series A |

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

Custom Portfolio Indexed Account

Key Fee Fidelity Investments

- 2.75 Fidelity Canadian Bond Fund Series A
- 2.75 Fidelity Canadian Opportunities Fund Series A
- 2.75 Fidelity Emerging Markets Fund Series A
- 2.75 Fidelity Global Disciplined Equity Class A
- 2.75 Fidelity Income Allocation Fund Series A
- 2.75 Fidelity NorthStar Fund Series A

Key Fee Franklin Templeton Investments

- 2.75 Franklin ActiveQuant Canadian Fund Series A
- 2.75 Franklin Brandywine Global Sust Inc Opt Fd A
- 2.75 Franklin ClearBridge Canadian Dividend Fund A
- 2.75 Franklin ClearBridge Dividend Income Fund A
- 2.75 Franklin ClearBridge Small Cap Fund A
- 2.75 Franklin High Income Fund Series A
- 2.75 Franklin Quotential Balanced Growth Port A
- 2.75 Franklin Quotential Balanced Income Port A
- 2.75 Franklin Quotential Diversified Equity Port A

Custom Portfolio Indexed Account

Key Fee Franklin Templeton Investments

- 2.75 Franklin Quotential Diversified Income Port T
- 2.75 Franklin U.S. Rising Dividends Fund Series A
- 2.75 Templeton Emerging Markets Fund Series A

Key Fee IA Clarington

- 2.75 IA Clarington Canadian Small Cap Fund Series A

Key Fee Invesco Canada Ltd.

- 2.75 Invesco Developing Markets Fund Series A
- 2.75 Invesco EQV European Equity Fund Series A
- 2.75 Invesco EQV International Equity Class Ser A
- 2.75 Invesco Income Growth Fund Series SC
- 2.75 Invesco Oppenheimer International Growth Fund A
- 2.75 Invesco Pure Canadian Equity Fund Series A
- 2.75 Invesco Select Canadian Equity Fund Series A

Key Fee Mackenzie Financial Corp

- 2.75 Mackenzie Ivy Canadian Balanced Fund Series A

Custom Portfolio Indexed Account

Key Fee Manulife Investment Management

- 2.75 Manulife Fundamental Equity Fund Advisor Series
- 2.75 Manulife Growth Opportunities Fund Advisor Series
- 2.75 Manulife Monthly High Income Fund Advisor Series

Key Fee Renaissance Investments

- 2.75 Renaissance Canadian Bond Fund Class A
- 2.75 Renaissance Canadian Dividend Fund Class A
- 2.75 Renaissance Canadian Small-Cap Fund Cl A
- 2.75 Renaissance Global Bond Fund Class A
- 2.75 Renaissance International Equity Fund Class A
- 2.75 Renaissance Short-Term Income Fund Class A

Money Manager Indexed Interest Account

Key Fee Trez Capital

- 730 3.25 Trez Capital Prime Trust Class F
- 731 3.25 Trez Capital Yield Trust Class F