

**Wave 32 or earlier (2016 or earlier) : Life Provider (Low Fees)**

**Market Indexed Account**

**Key Fee BMO Insurance**

691	1.75	BMO Insurance	Balanced Market Portfolio Indexed Ac
690	1.75	BMO Insurance	Conservative Market Port Indexed Acc
693	2.00	BMO Insurance	Aggressive Market Port Indexed Acct
692	2.00	BMO Insurance	Growth Market Portfolio Indexed Acct

**Managed Portfolio Indexed Account**

**Key Fee AGF Investments Inc.**

422	1.00	AGF Elements	Global Portfolio Mutual Fund Series
421	1.00	AGF Elements	Growth Portfolio Mutual Fund Series
420	1.25	AGF Elements	Balanced Portfolio Mutual Fund Series

**Key Fee BMO Investments Inc.**

651	1.00	BMO SelectTrust	Balanced Portfolio Advisor Series
653	1.00	BMO SelectTrust	Equity Growth Portfolio Advisor Sr
652	1.00	BMO SelectTrust	Growth Portfolio Advisor Series

**Managed Portfolio Indexed Account**

**Key Fee BMO Investments Inc.**

650	1.00	BMO SelectTrust	Income Portfolio Advisor Series
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**Key Fee CI Investments Inc.**

500	1.25	CI Portfolio Series	Balanced Growth Fd CI A
501	1.25	CI Portfolio Series	Conservative Balanced Fd A
503	1.25	CI Portfolio Series	Maximum Growth Fd CI A

**Key Fee Counsel Portfolio Services Inc**

194	0.75	Counsel All Equity	Portfolio Series A
195	0.75	Counsel Balanced	Portfolio Series A
197	0.75	Counsel Growth	Portfolio Series A

**Key Fee Dynamic Funds**

594	0.75	Marquis Institutional	Balanced Growth Portfolio A
593	0.75	Marquis Institutional	Balanced Portfolio A

**Managed Portfolio Indexed Account**

**Key Fee Dynamic Funds**

595	0.75	Marquis Institutional	Growth Portfolio Series A
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**Key Fee Franklin Templeton Investments**

283	0.75	Franklin Quotential	Diversified Equity Port A
282	1.00	Franklin Quotential	Growth Portfolio A
281	1.25	Franklin Quotential	Balanced Growth Port A

**Key Fee Invesco Canada Ltd.**

165	1.25	Invesco Canadian Premier	Balanced Class A
168	1.25	Invesco Maximum Growth	Portfolio CI A

**Custom Portfolio Indexed Account**

**Key Fee Franklin Templeton Investments**

0.75	Franklin Quotential	Diversified Equity Port A
1.25	Franklin Quotential	Balanced Growth Port A