

| 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   |

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

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