

BMO Insurance 120 1.50 American Equity (S&P 500*)

124 1.50 Canadian Equity (S&P/TSE60*)

126 1.50 U.S. Technology (Nasdag 100*)

BMO Investments Inc.

1.50 BMO Balanced ESG ETF (ZESG) 1.50 BMO Canadian Dividend ETF (ZDV)

121 1.50 American Small Cap Equity (Russell 2000*) 1.50 Asia Equity (MSCI Hong Kong/Japan*) 1.50 Bond (Scotia Capital Markets Universe*)

128 1.50 Canadian Financial Serv Indx (S&P/TSXCdnFinServs*) 127 1.50 Canadian REIT Index (S&P/TSX Canadian REIT*)

140 1.50 BMO Dow Jones Industrial Average Had to CAD (ZDJ) 135 1.50 BMO Emerging Markets Bond Hgd to CAD Index (ZEF) 1.50 BMO Equal Weight Global Base Metals ETF (ZMT) 142 1.50 BMO Equal Weight Oil & Gas Index ETF (ZEO) 137 1.50 BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZU 136 1.50 BMO Equal Weight US Health Care Hgd to CAD (ZUH) 1.50 BMO Equal Weight Utilities Index ETF (ZUT) 141 1.50 BMO Global Infrastructure Index ETF (ZGI) 146 1.50 BMO Junior Gold Index ETF (ZJG)

1.50 BMO Low Volatility Canadian Equity ETF (ZLB) 1.50 BMO Low Volatility US Equity ETF (ZLU)

Managed Portfolio Indexed Account BMO Insurance

131 1.00 BMO Insurance Science & Technology Fund 132 1.00 BMO Insurance U.S. Blue Chip Equity 133 1.00 BMO Insurance World Equity

BMO Investments Inc. 651 0.75 BMO SelectTrust Balanced Portfolio Advisor Series 653 0.75 BMO SelectTrust Equity Growth Portfolio Advisor Sr 652 0.75 BMO SelectTrust Growth Portfolio Advisor Series 650 0.75 BMO SelectTrust Income Portfolio Advisor Series CI Global Asset Management

504 0.75 CI Portfolio Series Balanced Fd CI A 500 0.75 CI Portfolio Series Balanced Growth Ed CLA 501 0.75 CI Portfolio Series Conservative Balanced Fd A

502 0.75 CI Portfolio Series Growth Fd CI A 503 0.75 CI Portfolio Series Maximum Growth Fd CI A 182 1 25 CI Portfolio Series Conservative Ed CLA 183 1.25 CI Portfolio Series Income Fd CI A

194 0.00 Counsel All Equity Portfolio Series A 195 0.00 Counsel Balanced Portfolio Series A 196 0.00 Counsel Conservative Portfolio Series A 197 0.00 Counsel Growth Portfolio Series A

Counsel Portfolio Services Inc

1.50 BMO MSCI Canada Selection Equity Idx ETF (ESGA) 149 1.50 BMO MSCI China Selection Equity Index ETF (ZCH) 148 1.50 BMO MSCI EAFE Hedged to CAD Index ETF (ZDM) 697 1.50 BMO MSCI EAFE Selection Equity Index ETF (ESGE) 143 1.50 BMO MSCI Emerging Markets Index ETF (ZEM) 145 1.50 BMO MSCI India Selection Equity Index ETF (ZID) 698 1.50 BMO MSCI USA Selection Equity Index ETF (ESGY)

Market Indexed Account

125 1.50 European Equity

Kev Fee

696

Kev Fee

Key Fee

Key Fee

UL Investment Options

Wave 32 or earlier (2016 or earlier): Ultimate Dimension

KeyFeeFranklin Templeton InvestmentsKeyFeeBMO Investments Inc.(81)1.25Franklin Quotential Balanced Growth Port A6330.75BMO Monthly Dividend Fund Ltd. Ac(84)1.25Franklin Quotential Balanced Income Port A6300.75BMO Monthly High Income Fund II A(83)1.25Franklin Quotential Diversified Equity Port A6640.75BMO Tactical Dividend ETF Fund Ac(84)FeeInvesco Canadia Ltd.KeyFeeCI Global Asset Management(85)0.75Invesco Canadian Premier Balanced Class A1860.50CI Global Income & Growth Fund Se(86)0.75Invesco Maximum Growth Portfolio Cl A1810.50CI Select Global Equity Fund Class A(86)0.75Invesco Pure Canadian Equity Class Series A5050.50CI U.S. Small/Mid Cap Equity Corporate Class A(87)0.50Optima Strategy Funds (BMO)5060.50CI U.S. Stock Selection Corporate Class A(87)0.50Optima Strategy Global Equity Portfolio5110.75CI Canadian Balanced Fund Class A(87)0.50Optima Strategy Global Equity Portfolio5100.75CI Canadian Income and Growth Fund Class A(87)0.50Optima Strategy Moderate Portfolio5100.75CI Canadian Resource Fund Class A(87)0.50Optima Strategy Most Conservative Portfolio5150.75CI Select Canadian Equity Fund Class A(88)0.75SEI Balanced 60/40 Fund Class E5190.75C	dvisor Serioriseries A A rate Class class A A nd Class A
1.25 Franklin Quotential Balanced Income Port A 1.25 Franklin Quotential Diversified Equity Port A 1.26 Franklin Quotential Diversified Equity Port A 1.27 Franklin Quotential Diversified Equity Port A 1.28 1.28 Franklin Quotential Diversified Equity Port A 1.28 1.29 Franklin Quotential Diversified Equity Port A 1.29 Franklin Quotential Balanced Class A 1.20 Cl Global Asset Management 1.20 Cl Global Income & Growth Fund Se 1.21 Cl Global Income & Growth Fund Se 1.22 Cl Global Income & Growth Fund Se 1.23 Cl Global Income & Growth Fund Se 1.24 Cl Global Income & Growth Fund Se 1.25 Cl Global Balanced Income & Growth Fund Se 1.26 Cl Global Income & Growth Fund Se 1.27 Cl Global Income & Growth Fund Se 1.28 Cl Global Balanced Income & Growth Fund Se 1.29 Cl Global Balanced Income & Growth Fund Se 1.20 Cl Global Balanced Income & Growth Fund Se 1.20 Cl Global Balanced Income & Growth Fund Se 1.20 Cl Global Balanced Income & Growth Fund Se 1.22 Cl Global Balanced Income & Growth Fund Se 1.23 Cl Global Balanced Income & Growth Fund Se 1.24 Cl Global Balanced Income & Growth Fund Se 1.25 Cl Canadian Bond Fund Class A 1.26 Cl Canadian Bond Fund Class A 1.27 Cl Global Balanced Income & Growth Fund Class A 1.28 Cl Canadian Bond Fund Class A 1.29 Cl Global Balanced Growth Pool Class A 1.29 Cl Global Balanced Growth Pool Class A 1.20 Cl Global Balanced Growth Pool Class A 1.20 Cl Global Balanced Growth Pool Class A 1.21 Cl Global Balanced Growth Pool Class A 1.22 Cl Canadian Bond Fund Class A	dvisor Serioriseries A A rate Class class A A nd Class A
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186 0.75 Invesco Canadian Premier Balanced Class A 187 0.75 Invesco Maximum Growth Portfolio Cl A 188 0.50 Cl Global Income & Growth Fund Section Corporate Class A 189 0.50 Cl U.S. Small/Mid Cap Equity Corporate Class A 180 0.50 Cl U.S. Small/Mid Cap Equity Corporate Class A 180 0.50 Cl U.S. Stock Selection Corporate Class A 180 0.50 Cl U.S. Stock Selection Corporate Class A 180 0.50 Optima Strategy Funds (BMO) 180 0.50 Optima Strategy Conservative Portfolio 180 0.50 Optima Strategy Global Equity Portfolio 180 0.50 Optima Strategy Long Term Growth Portfolio 180 0.50 Optima Strategy Moderate Portfolio 180 0.50 Optima Strategy Moder	A rate Class class A nd Class A
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68 0.75 Invesco Maximum Growth Portfolio CI A 66 0.75 Invesco Pure Canadian Equity Class Series A 67 0.50 Optima Strategy Funds (BMO) 68 0.50 Optima Strategy Global Equity Portfolio 69 0.50 Optima Strategy Global Equity Portfolio 69 0.50 Optima Strategy Long Term Growth Portfolio 60 0.50 Optima Strategy Long Term Growth Portfolio 60 0.50 Optima Strategy Long Term Growth Portfolio 60 0.50 Optima Strategy Honds (BMO) 60 0.50 Optima Strategy Global Equity Portfolio 61 0.75 CI Emerging Markets Fund Class A 62 0.50 Optima Strategy Moderate Portfolio 63 0.50 Optima Strategy Moderate Portfolio 64 0.50 Optima Strategy Moderate Portfolio 65 0.50 Optima Strategy Moderate Portfolio 66 0.75 CI Select Canadian Equity Fund Class A 67 0.50 Optima Strategy Most Conservative Portfolio 67 0.50 Optima Strategy Most Conservative Portfolio 68 0.75 CI Synergy American Fund Class A 69 0.75 SEI Balanced 60/40 Fund Class E 60 0.75 SEI Global Balanced Growth Pool Class E 60 0.75 CI Synergy Global Corporate Class A	A rate Class class A nd Class A
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178 0.50 Optima Strategy Conservative Portfolio 513 0.75 Cl Canadian Income and Growth Fu 179 0.50 Optima Strategy Long Term Growth Portfolio 510 0.75 Cl Emerging Markets Fund Class A 179 0.50 Optima Strategy Moderate Portfolio 512 0.75 Cl Global Resource Fund Class A 179 0.50 Optima Strategy Most Conservative Portfolio 514 0.75 Cl Select Canadian Equity Fund Class A 179 0.50 Optima Strategy Most Conservative Portfolio 515 0.75 Cl Synergy American Fund Class A 179 0.75 SEI Balanced 60/40 Fund Class E 179 0.75 Cl Synergy Canadian Corporate Class A 179 0.75 SEI Global Balanced Growth Pool Class E 188 1.25 Cl Canadian Bond Fund Class A 188 1.25 Cl Canadian Bond Fund Class A 189 0.75 Cl Synergy Canadian Bond Fund Class A 189 0.75 Cl Canadian Bond Fund C	nd Class A
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77 0.50 Optima Strategy Moderate Portfolio 75 0.50 Optima Strategy Most Conservative Portfolio 75 0.50 Optima Strategy Moderate Portfolio 75 0.75 CI Synergy American Fund Class A 75 0.75 CI Synergy Canadian Corporate Class A 75 0.75 CI Synergy Global Corporate Class A	ss A
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22 0.75 SEI Global Balanced Growth Pool Class E 188 1.25 Cl Canadian Bond Fund Class A	
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25 0.75 SEI Global Equity Pool Class E 179 1.25 CI Canadian Investment Fund Class	٨
224 0.75 SEI Growth 100 Fund Class E 193 1.25 Cl Global Alpha Innovators Corporati	
23 0.75 SEI Growth 80/20 Fund Class E 192 1.25 Cl Global Energy Corporate Class A	
220 0.75 SEI Income 40/60 Fund Class E 178 1.25 Cl Global Health Sciences Corporate	
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Key Fee Counsel Portfolio Services In	С
01 0.50 AGF American Growth Class Mutual Fund Series 4	
06 0.50 AGF Canadian Growth Equity Class MF Series 235 0.00 Counsel International Growth Series	Α
28 0.50 AGF Canadian Small Cap Fund MF Series A	
29 0.50 AGF China Focus Class MF Series Key Fee Dynamic Funds	
31 0.50 AGF European Equity Class MF Series 222 0.50 Dynamic Blue Chip Equity Fund Ser	ies A
02 0.50 AGF Global Growth Balanced Fund Mutual Fund Ser 220 0.50 Dynamic Canadian Dividend Fund S	eries A
36 0.50 AGF Global Real Assets Fund Mutual Fund Series 224 0.50 Dynamic Financial Services Fund Sc	eries A
24 0.50 AGF Global Select Fund Mutual Fund Series 225 0.50 Dynamic Global Discovery Fund Ser	ies A
.04 0.50 AGF Global Strategic Income Fund MF Series 226 0.50 Dynamic Precious Metals Fund Seri	es A
30 0.75 AGF Emerging Markets Fund MF Series 223 0.50 Dynamic Strategic Resource Class 3	Series A
105 0.75 AGF Fixed Income Plus Fund MF Series 200 0.75 Dynamic American Fund Series A	
.18 0.75 AGF Global Equity Fund Mutual Fund Series 203 0.75 Dynamic Asia Pacific Equity Fund Series	eries A
:04 0.75 AGF Global Sustainable Balanced Fund MF 206 0.75 Dynamic Blue Chip Balanced Fund	Series A
108 0.75 AGF Global Sustainable Growth Equity Fund MF 221 0.75 Dynamic Equity Income Fund Series	s A
i03 0.75 AGF Global Yield Fund Mutual Fund Series 202 0.75 Dynamic European Equity Fund Ser	ies A
00 0.75 AGF U.S. Small-Mid Cap Fund Mutual Fund Series 201 0.75 Dynamic Global Real Estate Fund S	eries A
34 1.25 AGF Global Real Assets Class Mutual Fund Series 207 0.75 Dynamic International Equity Fund S	Series A
Key Fee BMO Investments Inc. 209 0.75 Dynamic Power American Growth Fe	und Series
210 0.75 Dynamic Power Balanced Fund Seri	es A
44 0.50 BMO Asian Growth and Income Fund Advisor Ser 212 0.75 Dynamic Power Canadian Growth F	und Series
24 0.50 BMO Canadian Smart Alpha Equity Fund Advisor Ser 584 0.75 Dynamic Power Small Cap Fund Se	ries A
41 0.50 BMO Global Dividend Fund Advisor Series 215 0.75 Dynamic Small Business Fund Series	s A
40 0.50 BMO Global Equity Fund Advisor Series 204 0.75 Dynamic Value Fund of Canada Ser	ies A
43 0.50 BMO Global Small Cap Fund Advisor Series 580 0.75 Marquis Institutional Canadian Equit	y Portfolio
36 0.50 BMO International Value Fund Advisor Series 581 0.75 Marquis Institutional Global Equity P	ortfolio C
21 0.50 BMO U.S. Equity Fund Advisor Series 20 0.50 BMO U.S. Library Fund Advisor Series 20 1.25 Dynamic Canadian Bond Fund Series	es A
32 0.50 BMO U.S. High Yield Bond Fund Advisor Series 21 1.25 Dynamic Canadian Value Class Series	es A
34 0.75 BMO Asset Allocation Fund Advisor Series 214 1.25 Dynamic Energy Income Fund Series	s A
25 0.75 BMO Diversified Income Portfolio Advisor Series 217 1.25 Dynamic Power Global Growth Clas	s Series A
26 0.75 BMO Dividend Fund Advisor Series 227 1.25 Dynamic Value Balanced Fund Series	es A
42 0.75 BMO Emerging Markets Fund Advisor Series	
0.75 Divid European Fund Advisor Series	and Car A
49 0.75 BMO Global Infrastructure Fund Advisor Series 256 0.00 Fidelity Global Financial Services Fund Services Fu	ına Ser A

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

245 0.00 Fidelity Global Health Care Fund Series A

0.75 BMO Global Strategic Bond Fund Advisor Series



UL Investment Options

Wave 32 or earlier (2016 or earlier): Ultimate Dimension

Man		I Indexed Assessme	Man		d Indexed Assessed	Cura		Double in Indexed Assessment
	_	d Indexed Account	wan Key	_	ed Indexed Account			Portfolio Indexed Account
-	Fee		•		·	Key		
260 246		Fidelity Japan Fund Series A			Mackenzie Bluewater US Growth Fd A Mackenzie Cundill Canadian Balanced Fund A			5 BMO North American Dividend Fund Advisor Ser
244		Fidelity Technology Innovators Fund Series A Fidelity Far East Fund Series A			Mackenzie Cundill Canadian Security Fund A		1.2	5 BMO Resource Fund Advisor Series
		Fidelity Global Consumer Brands Fund Series A			Mackenzie Cundill Value Fund Series A	Key	Fe	e CI Global Asset Management
257		Fidelity Global Natural Resources Class Series A			Mackenzie Guhalii Value Fund Series A Mackenzie Global Equity Fund Series A		1.2	5 CI Canadian Bond Fund Class A
		Fidelity Canadian Asset Allocation Fund Ser A			Mackenzie Global Resource Fund Series A		1.2	5 CI Canadian Investment Fund Class A
		Fidelity Canadian Balanced Fund Series A			Mackenzie Global Resource Fund Series A Mackenzie Ivy European Fund Series A		1.2	5 CI Global Alpha Innovators Corporate Class A
		Fidelity Canadian Disciplined Equity Fund Ser A			Mackenzie Ivy Foreign Equity Fund Series A			5 CI Global Bond Corporate Class A
		Fidelity Canadian Growth Company Fund Series A			Mackenzie Precious Metals Fund Series A			5 CI Global Energy Corporate Class A
254		Fidelity Canadian Large Cap Fund Series A			5 Mackenzie Canadian Bond Fund Series A			5 CI Global Health Sciences Corporate Class A
243		Fidelity Europe Fund Series A			5 Mackenzie Canadian Dividend Fund Series A			5 CI Global Value Fund Class A
247		Fidelity Global Asset Allocation Fund Ser A			5 Mackenzie Canadian Short Term Income Fund A			5 CI International Value Fund Class A
258		Fidelity Global Concentrated Equity Fund A			5 Mackenzie Corporate Bond Fund Series A			5 CI Portfolio Series Conservative Fd CI A
		Fidelity Global Fund Series A			5 Mackenzie Global Dividend Fund Series A		1.2	5 CI Portfolio Series Income Fd CI A
		Fidelity International Growth Fund Series A	336	0.7	5 Mackenzie Ivy Canadian Fund Series A	Key	Fe	e Dynamic Funds
		Fidelity Small Cap America Fund Series A			5 Mackenzie Ivy Global Balanced Fund Series A		1.2	5 Dynamic Canadian Bond Fund Series A
251	0.75	Fidelity True North Fund Series A	358	0.7	5 Mackenzie US Small-Mid Cap Growth Fd Ser A		1.2	5 Dynamic Canadian Value Class Series A
259	0.75	Fidelity U.S. Focused Stock Fund Series A	357	1.2	5 Mackenzie Ivy Canadian Balanced Fund Series A		1.2	5 Dynamic Energy Income Fund Series A
238	1.25	Fidelity Canadian Bond Fund Series A	Key	Fe	e Manulife Investment Management		1.2	5 Dynamic Power Global Growth Class Series A
228	1.25	Fidelity NorthStar Fund Series A	•		Manulife Dividend Income Plus Fund Advisor Series			5 Dynamic Value Balanced Fund Series A
Key	Fee	Franklin Templeton Investments			Manulife Covered Call U.S. Equity Fund Advisor Ser		1.2	5 DynamicEdge Balanced Income Portfolio Series A
278		Franklin ClearBridge Canadian Equity Fund A	462		Manulife Global All Cap Focused Fund Advisor Ser	Key	Fe	e Fidelity Investments
271		Franklin ClearBridge Sust Intl Gth Fd Ser A			Manulife U.S. All Cap Equity Fund Advisor Ser		1.2	5 Fidelity American Equity Fund Series A
272		Franklin Royce Global Small Cap Premier Fund Ser A			Manulife U.S. Opportunities Fund Advisor Series		1.2	5 Fidelity American High Yield Fund Series A
		Franklin U.S. Opportunities Fund Series A			5 Manulife Bond Fund Advisor Series		1.2	5 Fidelity Canadian Bond Fund Series A
		Templeton Global Bond Fund Series A			5 Manulife Strategic Income Fund Advisor Ser		1.2	5 Fidelity Emerging Markets Fund Series A
280		Franklin Canadian Balanced Fd A	Key		-		1.2	5 Fidelity Global Disciplined Equity Class A
279	0.75	Franklin Global Growth Fund Series A	•		5 NEI International Equity RS Fund Series A		1.2	5 Fidelity NorthStar Fund Series A
270	0.75	Templeton Growth Fund Series A	505	0.2		Key	E۵	e Franklin Templeton Investments
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276		Franklin ClearBridge Canadian Dividend Fund A			NEI Canadian Equity RS Fund Series A NEI Canadian Small Can Equity RS Fund Series A	itoy		5 Franklin Brandywine Global Sust Inc Opt Fd A
276	1.25	Franklin ClearBridge Canadian Dividend Fund A	383	0.5	0 NEI Canadian Small Cap Equity RS Fund Series A	y	1.2	•
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276 Key 560 557 563	1.25 Fee 0.50 0.50 0.50	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8	383 390 384 380 Key	0.5 0.7 0.7 0.7	NEI Canadian Small Cap Equity RS Fund Series A NEI ESG Canadian Enhanced Index Fund A NEI Global Dividend RS Fund Series A NEI Global Sustainable Balanced Fund Series A Renaissance Investments	y	1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A
276 Key 560 557 563 556	1.25 Fee 0.50 0.50 0.50 0.75	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A	383 390 384 380 Key 484	0.50 0.73 0.73 0.73 Fe	NEI Canadian Small Cap Equity RS Fund Series A NEI ESG Canadian Enhanced Index Fund A NEI Global Dividend RS Fund Series A NEI Global Sustainable Balanced Fund Series A Renaissance Investments Renaissance Global Health Care Fund Class A	y	1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A
276 Key 560 557 563 556 554	1.25 Fee 0.50 0.50 0.50 0.75	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8	383 390 384 380 Key 484 486	0.50 0.73 0.73 0.73 Fe 0.00 0.50	O NEI Canadian Small Cap Equity RS Fund Series A NEI ESG Canadian Enhanced Index Fund A NEI Global Dividend RS Fund Series A NEI Global Sustainable Balanced Fund Series A Renaissance Investments Renaissance Global Health Care Fund Class A Renaissance Global Science & Technology Fund A	y	1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 6 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A
276 Key 560 557 563 556 554 Key	1.25 Fee 0.50 0.50 0.50 0.75 0.75 Fee	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd.	383 390 384 380 Key 484 486 481	0.50 0.73 0.73 0.73 Fe 0.00 0.50 0.73	O NEI Canadian Small Cap Equity RS Fund Series A NEI ESG Canadian Enhanced Index Fund A NEI Global Dividend RS Fund Series A NEI Global Sustainable Balanced Fund Series A Renaissance Investments Renaissance Global Health Care Fund Class A Renaissance Global Science & Technology Fund A Renaissance Canadian Growth Fund Class A	,	1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 6 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T
276 Key 560 557 563 556 554 Key 153	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A	383 390 384 380 Key 484 486 481	0.50 0.73 0.73 0.73 Fee 0.00 0.50 0.73	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 5 NEI Global Sustainable Balanced Fund Series A 6 Renaissance Investments 0 Renaissance Global Health Care Fund Class A 0 Renaissance Global Science & Technology Fund A 5 Renaissance Canadian Growth Fund Class A 5 Renaissance China Plus Fund Class A		1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 6 Franklin U.S. Rising Dividends Fund Series A
276 Key 560 557 563 556 554 Key 153 156	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.00	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco EQV European Equity Class Series A	383 390 384 380 Key 484 486 481 482	0.50 0.73 0.73 0.73 Fee 0.00 0.55 0.73 0.73	O NEI Canadian Small Cap Equity RS Fund Series A NEI ESG Canadian Enhanced Index Fund A NEI Global Dividend RS Fund Series A NEI Global Sustainable Balanced Fund Series A Renaissance Investments Renaissance Global Health Care Fund Class A Renaissance Global Science & Technology Fund A Renaissance Canadian Growth Fund Class A		1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 6 Franklin ClearBridge Dividend Income Fund A 6 Franklin High Income Fund Series A 6 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 7 Franklin Quotential Diversified Income Port T 7 Franklin U.S. Rising Dividends Fund Series A 7 Templeton Emerging Markets Fund Series A
276 Key 560 557 563 556 554 Key 153 156 150	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.00	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canadian Class Series A Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A	383 390 384 380 Key 484 486 481 482 487	0.50 0.73 0.73 0.73 Fee 0.00 0.50 0.73 0.73	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 6 Renaissance Investments 0 Renaissance Global Health Care Fund Class A 10 Renaissance Global Science & Technology Fund A 15 Renaissance Canadian Growth Fund Class A 16 Renaissance Global Small-Cap Fund Class A 17 Renaissance Global Small-Cap Fund Class A 18 Renaissance High Income Fund Class A	Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 6 Franklin ClearBridge Dividend Income Fund A 6 Franklin High Income Fund Series A 6 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 7 Franklin Quotential Diversified Income Port T 7 Franklin U.S. Rising Dividends Fund Series A 7 Templeton Emerging Markets Fund Series A
276 Key 560 557 563 556 554 Key 153 156 150 164	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.00 0.50	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco EQV European Equity Class Series A	383 390 384 380 Key 484 486 481 482 487 488 485	0.50 0.73 0.73 0.73 0.00 0.50 0.73 0.73 0.73	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 5 NEI Global Sustainable Balanced Fund Series A 6 Renaissance Investments 0 Renaissance Global Health Care Fund Class A 10 Renaissance Global Science & Technology Fund A 15 Renaissance Canadian Growth Fund Class A 16 Renaissance China Plus Fund Class A 17 Renaissance Global Small-Cap Fund Class A 18 Renaissance High Income Fund Class A 18 Renaissance Optimal Global Equity Portfolio A		1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 6 Franklin ClearBridge Dividend Income Fund A 6 Franklin High Income Fund Series A 6 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 7 Franklin Quotential Diversified Income Port T 7 Franklin U.S. Rising Dividends Fund Series A 7 Templeton Emerging Markets Fund Series A
276 Key 560 557 563 556 554 Key 153 156 150 164	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.00 0.00 0.50 0.50	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canadian Class Series A Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A	383 390 384 380 Key 484 486 481 482 487 488 485 Key	0.50 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.7	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 Renaissance Investments 8 Renaissance Global Health Care Fund Class A 8 Renaissance Global Science & Technology Fund A 8 Renaissance Canadian Growth Fund Class A 8 Renaissance China Plus Fund Class A 8 Renaissance Global Small-Cap Fund Class A 8 Renaissance High Income Fund Class A 8 Renaissance Optimal Global Equity Portfolio A 8 SEI Investments Canada Company		1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 6 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 6 Franklin U.S. Rising Dividends Fund Series A 6 Templeton Emerging Markets Fund Series A 6 IA Clarington 6 IA Clarington Canadian Small Cap Fund Series A
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276 Key 560 557 563 556 554 Key 153 156 150 164 159 170	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco American Franchise Fund Series A Invesco Canadian Fund Series A Invesco Canadian Fund Series A Invesco Global Balanced Fund Series A	383 390 384 380 Key 484 486 481 482 487 488 485 Key 530 536	0.55 0.73 0.73 0.73 0.00 0.55 0.73 0.73 0.73 0.73 0.73	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 5 NEI Global Sustainable Balanced Fund Series A 6 Renaissance Investments 0 Renaissance Global Health Care Fund Class A 0 Renaissance Global Science & Technology Fund A 5 Renaissance Canadian Growth Fund Class A 5 Renaissance China Plus Fund Class A 6 Renaissance Global Small-Cap Fund Class A 6 Renaissance High Income Fund Class A 6 Renaissance Optimal Global Equity Portfolio A 6 SEI Investments Canada Company 6 SEI Canadian Equity Fund Class E 6 SEI Canadian Fixed Income Fund Class E	Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 6 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 6 Franklin Quotential Balanced Income Port A 6 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 6 Franklin U.S. Rising Dividends Fund Series A 6 Templeton Emerging Markets Fund Series A 6 IA Clarington 6 IA Clarington Canadian Small Cap Fund Series A 6 Invesco Canada Ltd.
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276 Key 560 557 563 556 554 Key 153 156 150 164 159 170 162 171 155 154 163	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50 0.50 0.50 0.	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A Invesco Global Balanced Fund Series A Invesco Global Companies Fund Series A Invesco Global Select Equity Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco EQV Canadian Premier Equity Fund Ser A Invesco Select Balanced Fund Series A	383 390 384 380 Key 484 486 481 482 487 488 530 536 531 535 534 532 533	0.56 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.7	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 NEI Global Sustainable Balanced Fund Series A 8 Renaissance Investments 9 Renaissance Global Health Care Fund Class A 9 Renaissance Global Science & Technology Fund A 9 Renaissance Canadian Growth Fund Class A 9 Renaissance China Plus Fund Class A 9 Renaissance Global Small-Cap Fund Class A 9 Renaissance High Income Fund Class A 9 Renaissance Optimal Global Equity Portfolio A 9 SEI Investments Canada Company 9 SEI Canadian Equity Fund Class E 9 SEI Canadian Fixed Income Fund Class E 9 SEI Canadian Small Company Equity Fund Class E 9 SEI Emerging Markets Equity Fund Class E 9 SEI International Equity Fund Class E 9 SEI U.S. Large Company Equity Fund Class E 9 SEI U.S. Small Company Equity Fund Class E	Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A 5 Franklin Quotential Diversified Equity Port A 5 Franklin Quotential Diversified Income Port T 6 Franklin U.S. Rising Dividends Fund Series A 6 Templeton Emerging Markets Fund Series A 6 In Clarington 6 IA Clarington Canadian Small Cap Fund Series A 6 Invesco Canada Ltd. 6 Invesco Developing Markets Fund Series A 6 Invesco EQV European Equity Fund Series A 6 Invesco EQV International Equity Class Ser A 6 Invesco Income Growth Fund Series SC 6 Invesco Oppenheimer International Growth Fund A
276 Key 560 557 563 556 554 Key 153 156 150 164 159 170 162 171 155 154 163 157	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50 0.50 0.75 0.75	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canadian Class Series A Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A Invesco Global Balanced Fund Series A Invesco Global Companies Fund Series A Invesco Global Select Equity Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco EQV Canadian Premier Equity Fund Ser A Invesco Select Balanced Fund Series A Invesco EQV European Equity Fund Series A Invesco EQV European Equity Fund Series A Invesco EQV European Equity Fund Series A	383 390 384 380 Key 484 486 481 482 487 530 536 531 535 534 532 533 Cus	0.50 0.77 0.77 0.77 0.77 0.77 0.77 0.77	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 NEI Global Sustainable Balanced Fund Series A 8 Renaissance Investments 9 Renaissance Global Health Care Fund Class A 9 Renaissance Global Science & Technology Fund A 9 Renaissance Canadian Growth Fund Class A 9 Renaissance China Plus Fund Class A 9 Renaissance Global Small-Cap Fund Class A 9 Renaissance High Income Fund Class A 9 Renaissance Optimal Global Equity Portfolio A 9 Renaissance Optimal Global Equity Portfolio A 9 Renaissance Optimal Global Equity Fund Class E 10 SEI Canadian Fixed Income Fund Class E 10 SEI Canadian Small Company Equity Fund Class E 10 SEI Emerging Markets Equity Fund Class E 10 SEI U.S. Large Company Equity Fund Class E 10 SEI U.S. Small Company Equity Fund Class E 10 Portfolio Indexed Account	Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A 5 Franklin Quotential Diversified Equity Port A 5 Franklin Quotential Diversified Income Port T 5 Franklin U.S. Rising Dividends Fund Series A 6 Incomposed Fund Series A 6 In Clarington 6 IA Clarington Canadian Small Cap Fund Series A 6 Invesco Canada Ltd. 6 Invesco Developing Markets Fund Series A 6 Invesco EQV European Equity Fund Series A 6 Invesco Income Growth Fund Series SC 6 Invesco Oppenheimer International Growth Fund A 6 Invesco Pure Canadian Equity Fund Series A 6 Invesco Pure Canadian Equity Fund Series A
276 Key 560 557 563 556 554 Key 153 156 150 164 159 170 162 171 155 154 163 157 160 Key	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50 0.50 0.75 0.75	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco Eqv European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A Invesco Global Balanced Fund Series A Invesco Global Companies Fund Series A Invesco Global Select Equity Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco Canadian Premier Equity Fund Series A Invesco Eqv Canadian Premier Equity Fund Ser A Invesco Select Balanced Fund Series A Invesco Select Balanced Fund Series A Invesco Eqv European Equity Fund Series A Invesco Income Growth Fund Series SC Mackenzie Financial Corp	383 390 384 380 Key 484 486 481 482 487 488 530 536 531 535 534 532 533	0.56 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.7	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 NEI Global Sustainable Balanced Fund Series A 8 Renaissance Investments 9 Renaissance Global Health Care Fund Class A 9 Renaissance Global Science & Technology Fund A 15 Renaissance Canadian Growth Fund Class A 16 Renaissance China Plus Fund Class A 17 Renaissance High Income Fund Class A 18 Renaissance Optimal Global Equity Portfolio A 18 SEI Investments Canada Company 19 SEI Canadian Equity Fund Class E 19 SEI Canadian Small Company Equity Fund Class E 19 SEI U.S. Small Company Equity Fund Class E 19 Portfolio Indexed Account 19 AGF Investments Inc.	Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A 5 Franklin Quotential Diversified Equity Port A 5 Franklin Quotential Diversified Income Port T 5 Franklin U.S. Rising Dividends Fund Series A 6 Incomposed Fund Series A 6 In Clarington 6 IA Clarington Canadian Small Cap Fund Series A 6 Invesco Canada Ltd. 6 Invesco Developing Markets Fund Series A 6 Invesco EQV European Equity Fund Series A 6 Invesco Income Growth Fund Series SC 6 Invesco Oppenheimer International Growth Fund A 6 Invesco Pure Canadian Equity Fund Series A 6 Invesco Pure Canadian Equity Fund Series A
276 Key 560 557 563 556 554 Key 153 156 150 164 159 170 162 171 155 154 163 157 160 Key 319	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50 0.50 0.50 0.	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canadian Class Series A Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A Invesco Global Balanced Fund Series A Invesco Global Companies Fund Series A Invesco Global Select Equity Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco EQV Canadian Premier Equity Fund Ser A Invesco Select Balanced Fund Series A Invesco EQV European Equity Fund Series A Invesco EQV European Equity Fund Series A Invesco EQV European Equity Fund Series A	383 390 384 380 Key 484 486 481 482 487 530 536 531 535 534 532 533 Cus	0.50 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.7	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 NEI Global Sustainable Balanced Fund Series A 8 Renaissance Investments 9 Renaissance Global Health Care Fund Class A 9 Renaissance Global Science & Technology Fund A 15 Renaissance Canadian Growth Fund Class A 16 Renaissance China Plus Fund Class A 17 Renaissance Global Small-Cap Fund Class A 18 Renaissance High Income Fund Class A 18 Renaissance Optimal Global Equity Portfolio A 18 SEI Investments Canada Company 19 SEI Canadian Equity Fund Class E 19 SEI Canadian Small Company Equity Fund Class E 19 SEI Canadian Equity Fund Class E 19 SEI U.S. Large Company Equity Fund Class E 19 SEI U.S. Small Company Equity Fund Class E 10 Portfolio Indexed Account 10 AGF Investments Inc. 10 SEI Canadian Dividend Income Fund MF	Key Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A 5 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 7 Franklin Quotential Diversified Income Port T 8 Franklin U.S. Rising Dividends Fund Series A 8 Templeton Emerging Markets Fund Series A 8 In Clarington 8 IA Clarington Canadian Small Cap Fund Series A 8 Invesco Canada Ltd. 8 Invesco EQV European Equity Fund Series A 8 Invesco EQV International Equity Class Ser A 8 Invesco Income Growth Fund Series SC 8 Invesco Oppenheimer International Growth Fund A 8 Invesco Pure Canadian Equity Fund Series A 8 Invesco Select Canadian Equity Fund Series A 8 Mackenzie Ivy Canadian Balanced Fund Series A
276 Key 560 557 563 556 554 Key 153 156 150 164 159 170 162 171 155 154 163 157 160 Key 319	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50 0.50 0.50 0.	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A Invesco Global Balanced Fund Series A Invesco Global Companies Fund Series A Invesco Global Select Equity Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco Canadian Premier Equity Fund Series A Invesco EQV Canadian Premier Equity Fund Ser A Invesco Select Balanced Fund Series A Invesco EQV European Equity Fund Series A Invesco Income Growth Fund Series SC Mackenzie Financial Corp Mackenzie Ivy International Fund Series A	383 390 384 380 Key 484 486 481 482 487 530 536 531 535 534 532 533 Cus	0.50 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.7	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 NEI Global Sustainable Balanced Fund Series A 8 Renaissance Investments 9 Renaissance Global Health Care Fund Class A 9 Renaissance Global Science & Technology Fund A 15 Renaissance Canadian Growth Fund Class A 16 Renaissance China Plus Fund Class A 17 Renaissance High Income Fund Class A 18 Renaissance Optimal Global Equity Portfolio A 18 SEI Investments Canada Company 19 SEI Canadian Equity Fund Class E 19 SEI Canadian Small Company Equity Fund Class E 19 SEI U.S. Small Company Equity Fund Class E 19 Portfolio Indexed Account 19 AGF Investments Inc.	Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A 5 Franklin Quotential Diversified Equity Port A 5 Franklin Quotential Diversified Income Port T 6 Franklin Quotential Diversified Income Port T 7 Franklin U.S. Rising Dividends Fund Series A 7 Templeton Emerging Markets Fund Series A 7 Incompleton Canadian Small Cap Fund Series A 8 Invesco Canada Ltd. 8 Invesco Eqv European Equity Fund Series A 8 Invesco Eqv International Equity Class Ser A 8 Invesco Income Growth Fund Series SC 8 Invesco Oppenheimer International Growth Fund A 8 Invesco Pure Canadian Equity Fund Series A 8 Invesco Select Canadian Equity Fund Series A 8 Invesco Select Canadian Equity Fund Series A 8 Invesco Select Canadian Equity Fund Series A 8 Invesco Fure Canadian Equity Fund Series A 8 Invesco Fure Canadian Equity Fund Series A 8 Invesco Fure Canadian Equity Fund Series A 8 Mackenzie Ivy Canadian Balanced Fund Series A 8 Manulife Investment Management
276 Key 560 557 563 556 554 Key 153 156 150 164 159 170 162 171 155 154 163 157 160 Key 319 344 309	1.25 Fee 0.50 0.50 0.75 0.75 Fee 0.00 0.50 0.50 0.50 0.50 0.75 1.25 1.25 Fee 0.00 0.50 0.50	Franklin ClearBridge Canadian Dividend Fund A IA Clarington IA Clarington Loomis Global Allocation Fund T8 IA Clarington Loomis Global Equity Opp Fd Series A IA Clarington U.S. Equity Currency Neut Fd Ser A IA Clarington Canadian Dividend Fund Series A IA Clarington Monthly Income Balanced Fund Ser T8 Invesco Canada Ltd. Invesco Canadian Class Series A Invesco EQV European Equity Class Series A Invesco Main Street U.S. Small Cap Class Series A Invesco American Franchise Fund Series A Invesco Global Balanced Fund Series A Invesco Global Companies Fund Series A Invesco Global Select Equity Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco Canadian Premier Balanced Fund Series A Invesco EQV Canadian Premier Equity Fund Ser A Invesco Select Balanced Fund Series A Invesco EQV European Equity Fund Series A Invesco Income Growth Fund Series SC Mackenzie Ivy International Fund Series A Mackenzie US All Cap Growth Fund Series A	383 390 384 380 Key 484 486 481 482 487 530 536 531 535 534 532 533 Cus	0.50 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.7	0 NEI Canadian Small Cap Equity RS Fund Series A 5 NEI ESG Canadian Enhanced Index Fund A 5 NEI Global Dividend RS Fund Series A 6 NEI Global Sustainable Balanced Fund Series A 7 NEI Global Sustainable Balanced Fund Series A 8 Renaissance Investments 9 Renaissance Global Health Care Fund Class A 9 Renaissance Global Science & Technology Fund A 15 Renaissance Canadian Growth Fund Class A 16 Renaissance China Plus Fund Class A 17 Renaissance Global Small-Cap Fund Class A 18 Renaissance High Income Fund Class A 18 Renaissance Optimal Global Equity Portfolio A 18 SEI Investments Canada Company 19 SEI Canadian Equity Fund Class E 19 SEI Canadian Small Company Equity Fund Class E 19 SEI Canadian Equity Fund Class E 19 SEI U.S. Large Company Equity Fund Class E 19 SEI U.S. Small Company Equity Fund Class E 10 Portfolio Indexed Account 10 AGF Investments Inc. 10 SEI Canadian Dividend Income Fund MF	Key Key	1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	5 Franklin Brandywine Global Sust Inc Opt Fd A 5 Franklin ClearBridge Canadian Dividend Fund A 5 Franklin ClearBridge Canadian Small Cap Fund A 5 Franklin ClearBridge Dividend Income Fund A 5 Franklin High Income Fund Series A 5 Franklin Quotential Balanced Growth Port A 5 Franklin Quotential Balanced Income Port A 5 Franklin Quotential Diversified Equity Port A 6 Franklin Quotential Diversified Income Port T 7 Franklin Quotential Diversified Income Port T 8 Franklin U.S. Rising Dividends Fund Series A 8 Templeton Emerging Markets Fund Series A 8 In Clarington 8 IA Clarington Canadian Small Cap Fund Series A 8 Invesco Canada Ltd. 8 Invesco EQV European Equity Fund Series A 8 Invesco EQV International Equity Class Ser A 8 Invesco Income Growth Fund Series SC 8 Invesco Oppenheimer International Growth Fund A 8 Invesco Pure Canadian Equity Fund Series A 8 Invesco Select Canadian Equity Fund Series A 8 Mackenzie Ivy Canadian Balanced Fund Series A



UL Investment Options

Wave 32 or earlier (2016 or earlier): Ultimate Dimension

Custom Portfolio Indexed Account

Key Fee Renaissance Investments

1.25 Renaissance Canadian Bond Fund Class A

1.25 Renaissance Canadian Dividend Fund Class A

Custom Portfolio Indexed Account

Key Fee Renaissance Investments

1.25 Renaissance Canadian Small-Cap Fund CI A

1.25 Renaissance Global Bond Fund Class A

Custom Portfolio Indexed Account

Key Fee Renaissance Investments

1.25 Renaissance International Equity Fund Class A

1.25 Renaissance Short-Term Income Fund Class A