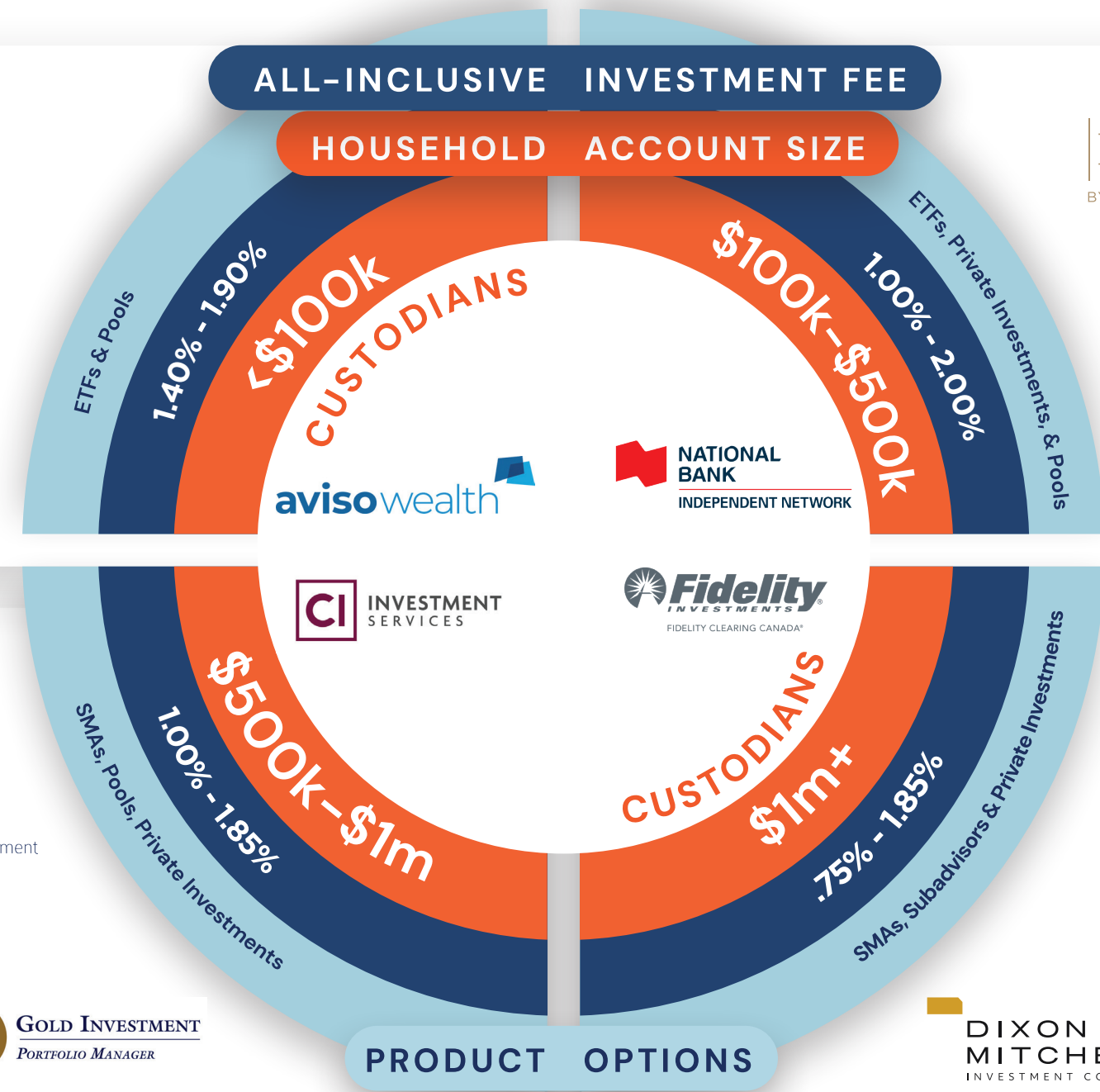


ALL-INCLUSIVE INVESTMENT FEE

HOUSEHOLD ACCOUNT SIZE



L|P LONSDALE PORTFOLIOS BY NEWPORT PRIVATE WEALTH

G GOLD INVESTMENT PORTFOLIO MANAGER

palos

PLACEMENTS LOUISBOURG INVESTMENTS

Harness INVESTMENT MANAGEMENT

ModernAdvisor

QTRADE

Harness INVESTMENT MANAGEMENT

ASSET MANAGERS

ASSET MANAGERS

MACNICOL & ASSOCIATES ASSET MANAGEMENT

MACNICOL & ASSOCIATES ASSET MANAGEMENT

PLACEMENTS LOUISBOURG INVESTMENTS

bcv BCV Asset Management

bcv BCV Asset Management

PLACEMENTS LOUISBOURG INVESTMENTS

palos

Kinsted WEALTH

G GOLD INVESTMENT PORTFOLIO MANAGER

DIXON MITCHELL INVESTMENT COUNSEL

Kinsted WEALTH

G GOLD INVESTMENT PORTFOLIO MANAGER

PRODUCT OPTIONS

LIONRIDGE capital management

Cardinal CAPITAL MANAGEMENT

NEWPORT PRIVATE WEALTH

LIONRIDGE capital management

Cardinal CAPITAL MANAGEMENT

NEWPORT PRIVATE WEALTH

ADVISOR FREEDOM

CLIENT CHOICE