

## The BMO Nesbitt Burns Advance Program<sup>®</sup> Fee Schedule

### EQUITY & BALANCED PORTFOLIOS

DOLLAR VALUE OF ASSETS UNDER MANAGEMENT	ANNUAL FEE
First \$500,000	2.75%
next \$500,000	2.25%
next \$1,500,000	1.75%
next \$2,500,000	1.00%
over \$5,000,000	Negotiable

### FIXED INCOME PORTFOLIOS

DOLLAR VALUE OF ASSETS UNDER MANAGEMENT	ANNUAL FEE
\$250,000 - \$500,000	1.25%
next \$500,000	1.00%
next \$1,500,000	0.85%
next \$2,500,000	0.75%
over \$5,000,000	Negotiable

Fees in respect of administration, management and advisory services may be deductible for income tax purposes. However, BMO Nesbitt Burns makes no representation with respect to the deductibility of such fees; individuals should consult with their own tax advisors.

#### ADDITIONAL BENEFITS:

- No fee for registered Advance accounts.
- Qualified Advance Program clients may have access to the BMO Nesbitt Burns Prime Access Account<sup>®</sup> at no additional cost.

#### MINIMUM ACCOUNT SIZE:

Canadian Equity — \$150,000  
 Canadian Balanced — \$150,000  
 Canadian Fixed Income — \$250,000  
 U.S. Equity — US \$100,000  
 U.S. Balanced — US \$100,000  
 International/Global Equity — US \$100,000  
 Global Balanced — US \$100,000

\* - "BMO (M-bar roundel symbol)" is a registered trade-mark of Bank of Montreal, used under licence.

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