

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CID Capital ASSET MANAGEMENT	ACTION	AD MICROCAP EQUITY FUND	1.00%	1.00%	2.5620
		AD CAPITAL MGMT FUND	1.00%	1.00%	2.5620
	DIVERGENCE	AD BALANCED FUND	1.00%	1.00%	1.8014
		AD EQUITY FUND	1.00%	1.00%	1.8014
	MONTAGE	AD CASH	1.00%	1.00%	1.8014
		AD EQUITY FUND	1.00%	1.00%	1.8014
	OCT	AD EQUITY FUND	1.00%	1.00%	1.8014
		AD EQUITY FUND	1.00%	1.00%	1.8014
	OEN	AD EQUITY FUND	1.00%	1.00%	1.8014
		AD EQUITY FUND	1.00%	1.00%	1.8014
AFG ADVISORY & FINANCE GROUP	ACTION	AFG CAPITAL FUND	1.00%	1.00%	2.5620
		AFG CAPITAL FUND	1.00%	1.00%	2.5620
	DIVERGENCE	AFG CAPITAL FUND	1.00%	1.00%	2.5620
		AFG CAPITAL FUND	1.00%	1.00%	2.5620
	MONTAGE	AFG CAPITAL FUND	1.00%	1.00%	2.5620
		AFG CAPITAL FUND	1.00%	1.00%	2.5620
	OCT	AFG CAPITAL FUND	1.00%	1.00%	2.5620
		AFG CAPITAL FUND	1.00%	1.00%	2.5620
	OEN	AFG CAPITAL FUND	1.00%	1.00%	2.5620
		AFG CAPITAL FUND	1.00%	1.00%	2.5620
ALPHA VEST ASSET MANAGEMENT	ACTION	ALPHA VEST FUND	1.00%	1.00%	2.5620
		ALPHA VEST FUND	1.00%	1.00%	2.5620
	DIVERGENCE	ALPHA VEST FUND	1.00%	1.00%	2.5620
		ALPHA VEST FUND	1.00%	1.00%	2.5620
	MONTAGE	ALPHA VEST FUND	1.00%	1.00%	2.5620
		ALPHA VEST FUND	1.00%	1.00%	2.5620
	OCT	ALPHA VEST FUND	1.00%	1.00%	2.5620
		ALPHA VEST FUND	1.00%	1.00%	2.5620
	OEN	ALPHA VEST FUND	1.00%	1.00%	2.5620
		ALPHA VEST FUND	1.00%	1.00%	2.5620
Oaklins MEMBER FIRM	ACTION	OAKLINS FUND	1.00%	1.00%	2.5620
		OAKLINS FUND	1.00%	1.00%	2.5620
	DIVERGENCE	OAKLINS FUND	1.00%	1.00%	2.5620
		OAKLINS FUND	1.00%	1.00%	2.5620
	MONTAGE	OAKLINS FUND	1.00%	1.00%	2.5620
		OAKLINS FUND	1.00%	1.00%	2.5620
	OCT	OAKLINS FUND	1.00%	1.00%	2.5620
		OAKLINS FUND	1.00%	1.00%	2.5620
	OEN	OAKLINS FUND	1.00%	1.00%	2.5620
		OAKLINS FUND	1.00%	1.00%	2.5620
ATLAS CAPITAL MANAGEMENT	ACTION	ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
		ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
	DIVERGENCE	ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
		ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
	MONTAGE	ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
		ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
	OCT	ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
		ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
	OEN	ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
		ATLAS CAPITAL FUND	1.00%	1.00%	2.5620
BMCE CAPITAL GESTION	ACTION	BMCE CAPITAL FUND	1.00%	1.00%	2.5620
		BMCE CAPITAL FUND	1.00%	1.00%	2.5620
	DIVERGENCE	BMCE CAPITAL FUND	1.00%	1.00%	2.5620
		BMCE CAPITAL FUND	1.00%	1.00%	2.5620
	MONTAGE	BMCE CAPITAL FUND	1.00%	1.00%	2.5620
		BMCE CAPITAL FUND	1.00%	1.00%	2.5620
	OCT	BMCE CAPITAL FUND	1.00%	1.00%	2.5620
		BMCE CAPITAL FUND	1.00%	1.00%	2.5620
	OEN	BMCE CAPITAL FUND	1.00%	1.00%	2.5620
		BMCE CAPITAL FUND	1.00%	1.00%	2.5620
CDG CAPITAL GESTION	ACTION	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	DIVERGENCE	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	MONTAGE	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	OCT	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	OEN	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CDG CAPITAL GESTION	ACTION	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	DIVERGENCE	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	MONTAGE	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	OCT	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
	OEN	CDG CAPITAL FUND	1.00%	1.00%	2.5620
		CDG CAPITAL FUND	1.00%	1.00%	2.5620
CFG BANK ASSET MANAGEMENT	ACTION	CFG BANK FUND	1.00%	1.00%	2.5620
		CFG BANK FUND	1.00%	1.00%	2.5620
	DIVERGENCE	CFG BANK FUND	1.00%	1.00%	2.5620
		CFG BANK FUND	1.00%	1.00%	2.5620
	MONTAGE	CFG BANK FUND	1.00%	1.00%	2.5620
		CFG BANK FUND	1.00%	1.00%	2.5620
	OCT	CFG BANK FUND	1.00%	1.00%	2.5620
		CFG BANK FUND	1.00%	1.00%	2.5620
	OEN	CFG BANK FUND	1.00%	1.00%	2.5620
		CFG BANK FUND	1.00%	1.00%	2.5620
CIH CAPITAL MANAGEMENT	ACTION	CIH CAPITAL FUND	1.00%	1.00%	2.5620
		CIH CAPITAL FUND	1.00%	1.00%	2.5620
	DIVERGENCE	CIH CAPITAL FUND	1.00%	1.00%	2.5620
		CIH CAPITAL FUND	1.00%	1.00%	2.5620
	MONTAGE	CIH CAPITAL FUND	1.00%	1.00%	2.5620
		CIH CAPITAL FUND	1.00%	1.00%	2.5620
	OCT	CIH CAPITAL FUND	1.00%	1.00%	2.5620
		CIH CAPITAL FUND	1.00%	1.00%	2.5620
	OEN	CIH CAPITAL FUND	1.00%	1.00%	2.5620
		CIH CAPITAL FUND	1.00%	1.00%	2.5620

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VA	
	ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	DIVERGENCE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	MONTAGE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	OCT	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
DIVERGENCE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
MONTAGE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
OCT		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
	DIVERGENCE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	MONTAGE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	OCT	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
DIVERGENCE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
MONTAGE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
OCT		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
	DIVERGENCE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	MONTAGE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	OCT	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
DIVERGENCE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
MONTAGE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
OCT		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
	DIVERGENCE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	MONTAGE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	OCT	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
DIVERGENCE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
MONTAGE		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
OCT		ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
		ACTION	ICP ALPHA FUND 1	1.00%	1.00%	2.5620
			ICP ALPHA FUND 2	1.00%	1.00%	2.5620
	DIVERGENCE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	MONTAGE	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	
	OCT	ICP ALPHA FUND 1	1.00%	1.00%	2.5620	
		ICP ALPHA FUND 2	1.00%	1.00%	2.5620	

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