

OWNERSHIP STRUCTURE OF HALYARD CAPITAL FUND, LP

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Halyard Capital Fund, LP (“Halyard”) is a Delaware limited partnership. Halyard is controlled by its general partner, Halyard Fund GP, LP, which has contributed approximately 1% of the partnership’s capital. Halyard’s sole limited partner, which has contributed approximately 99% of the partnership’s capital, is Harris Nesbitt Capital, Inc. (“HN Capital”).

Halyard Fund GP, LP is a Delaware limited partnership controlled by its general partner, Halyard Advisors, L.L.C. Halyard Fund GP, LP’s limited partners are: eleven individuals holding all Class A limited partnership interests, who have collectively contributed approximately 89% of the partnership’s capital; HN Capital holding all Class B limited partnership interests, which has contributed approximately 1% of the partnership’s capital; and Halyard Growth Investors, LLC holding all Class C limited partnership interests, which has contributed approximately 10% of the partnership’s capital.

Halyard Advisors, L.L.C. is a Delaware limited liability company with two members: HN Capital, which has contributed 99% of the company’s capital and acts as its Managing Member, and Halyard Principals LLC, which has contributed 1% of the company’s capital and acts as its Investment Member. Control is allocated between the Managing Member and the Investment Member as provided in the Limited Liability Company Agreement.

HN Capital is a Delaware corporation wholly owned by BMO Nesbitt Burns Equity Group (U.S.), Inc. (“BMO-HN Equity”).

Halyard Growth Investors, L.L.C. is a Delaware limited liability company managed and controlled by Halyard Fund GP, LP. Its members are four individuals, who have contributed all of the company’s capital.

Halyard Principals, LLC is a Delaware limited liability company controlled by Robert B. Nolan, Jr., the company’s Special Managing Member, and five other individual managing members.

BMO-HN Equity is a Delaware corporation wholly owned by Harris Financial Corp.

Harris Financial Corp. is a Delaware corporation wholly owned by the Bank of Montreal, a publicly traded Canadian corporation.

The ownership structure of Halyard is more fully set forth in the attached pages.

The numbered items below refer to line numbers in the following table:

- (1) Name and Address
- (2) Gender
- (3) Ethnicity
- (4) Race
- (5) Citizenship
- (6) Positional Interest
- (7) Percentage of Votes
- (8) Percentage of Total Assets

HALYARD CAPITAL FUND, LP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Halyard Capital Fund, LP 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Limited Partnership	Proposed Transferee	DNA	DNA
Halyard Fund GP, LP 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Limited Partnership	General Partner	100% ¹	Approx. 1% ²
Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Corp.	Limited Partner	0%	Approx. 99% ³

¹ Controls the partnership as the general partner.

² Represents capital interest. Profits interest is 20%.

³ Represents capital interest. Profits interest is 80%.

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HALYARD FUND GP, LP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Halyard Advisors, LLC 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE LLC	General Partner	100% ⁴	0% ⁵
Halyard Growth Investors, LLC 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE LLC	Class C Limited Partner	0%	10% ⁵
Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Corp.	Class B Limited Partner	0%	1% ⁶
Robert B. Nolan, Jr. c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7 Below ⁷
Bruce A. Eatroff c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7
Kenneth J. Hanau c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7

⁴ Controls the partnership as the general partner.

⁵ Represents capital interest.

⁶ Represents capital interest. Profits interest is 25%.

⁷ Aggregate percentage capital interest of the Class A Limited Partners is approximately 89%.

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HALYARD FUND GP, LP (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Christopher H. Ruth c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7
Rene Benedetto c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Female	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7
Timothy M. Brown c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7
Peter Hurwitz c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7
Michael Furey c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7
Richard Relyea c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Class A Limited Partner	0%	See Footnote 7

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HALYARD ADVISORS, LLC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Corp.	Member	See Footnote 8 Below ⁸	99%
Halyard Principals, LLC 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE LLC	Member	See Footnote 8	1%

⁸ Control of Halyard Advisors, LLC is allocated between Harris Nesbitt Capital, Inc., the company's Managing Member, and Halyard Principals LLC, the company's Investment Member, as provided in the Limited Liability Company Agreement. No other entity has any voting rights in Halyard Advisors, LLC.

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HARRIS NESBITT CAPITAL, INC.

(1)				(5)	(6)	(7)	(8)
BMO Nesbitt Burns Equity Group (U.S.), Inc. 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Corp.	Shareholder	100%	100%
Robert B. Nolan, Jr. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	President, Chairman	0%	0%
D. Andrew Gallagher 1 First Canadian Place, 6 th Floor P.O. Box 150 Toronto, ON M5X 1H3 Canada	Male	Not Hispanic/ Latino	White	U.S.	Chief Financial Officer	0%	0%
Michael G. Zeiss 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Secretary	0%	0%
Helen K. Schubbe 111 West Monroe Street Chicago, IL 60603	Female	Not Hispanic/ Latino	Asian	U.S.	Assistant Secretary	0%	0%
Margaret M. Sulkin 111 West Monroe Street Chicago, IL 60603	Female	Not Hispanic/ Latino	White	U.S.	Assistant Treasurer	0%	0%
Ellen M. Costello 3 Times Square, 28 th Floor New York, NY 10036	Female	Not Hispanic/ Latino	White	U.S.	Director	0%	0%
William A. Downe 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Director ⁹	0%	0%

⁹ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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HARRIS NESBITT CAPITAL, INC. (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Peter B. McNitt 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director	0%	0%

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HALYARD PRINCIPALS LLC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Robert B. Nolan, Jr. c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Special Managing Member	30% ¹⁰	30%
Bruce A. Eatroff c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Member	30%	30%
Christopher H. Ruth c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Member	10%	10%
Timothy M. Brown c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Member	10%	10%
Andrew S. Zamfotis c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Member	10%	10%
Faisal Khalid c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	Asian	Pakistan	Managing Member	10%	10%

¹⁰ Consent of special managing member required for certain actions including, without limitation, acting for the company in its capacity as Investment Member of Halyard Advisors, LLC.

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HALYARD GROWTH INVESTORS, LLC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Halyard Fund GP, LP 3 Times Square, 28 th Floor New York, NY 10036	N/A	N/A	N/A	DE Limited Partnership	Manager	100% ¹¹	0%
Michael Andres c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Member	0%	7.69% ¹²
Juliet Barnes c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Female	Not Hispanic/ Latino	White	U.S.	Member	0%	23.08% ¹²
Yvonne Bos c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Female	Not Hispanic/ Latino	White	U.S.	Member	0%	26.92% ¹²
Michael Silverman c/o Harris Nesbitt Capital, Inc. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	Canada	Member	0%	42.31% ¹²

¹¹ Controls the company as the manager.

¹² Represents capital interest.

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BMO NESBITT BURNS EQUITY GROUP (U.S.), INC.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	N/A	N/A	N/A	DE Corp.	Shareholder	100%	100%
Robert B. Nolan, Jr. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	President, Chairman	0%	0%
D. Andrew Gallagher 1 First Canadian Place, 6 th Floor P.O. Box 150 Toronto, ON M5X 1H3 Canada	Male	Not Hispanic/ Latino	White	U.S.	Chief Financial Officer	0%	0%
Michael G. Zeiss 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Secretary	0%	0%
Helen K. Schubbe 111 West Monroe Street Chicago, IL 60603	Female	Not Hispanic/ Latino	Asian	U.S.	Assistant Secretary	0%	0%
Margaret M. Sulkin 111 West Monroe Street Chicago, IL 60603	Female	Not Hispanic/ Latino	White	U.S.	Assistant Treasurer	0%	0%
Ellen M. Costello 3 Times Square, 28 th Floor New York, NY 10036	Female	Not Hispanic/ Latino	White	U.S.	Director	0%	0%
William A. Downe 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director ¹³	0%	0%

¹³ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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BMO NESBITT BURNS EQUITY GROUP (U.S.), INC. (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Peter B. McNitt 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director	0%	0%

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HARRIS FINANCIAL CORP.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Bank of Montreal First Canadian Place 100 King Street W Toronto, ON M5X 1A1 Canada	N/A	N/A	N/A	Canadian Corp.	Shareholder	100%	100%
William A. Downe 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Chief Executive Officer, Director ¹⁴	0%	0%
Michael Frow 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Executive Vice President & Chief Credit Officer	0%	0%
Peter B. McNitt 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Executive Vice President	0%	0%
Janine Mulhall 111 West Monroe Street Chicago, IL 60603	Female	Not Hispanic/ Latino	White	Canada	Senior Vice President & Chief Financial Officer	0%	0%
Graham Parsons 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Executive Vice President, Head of Private Banking	0%	0%
Paul V. Reagan 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Executive Vice President, General Counsel & Secretary	0%	0%

¹⁴ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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HARRIS FINANCIAL CORP. (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Charles R. Tonge 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Executive Vice President	0%	0%
Thomas C. Wright 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Executive Vice President	0%	0%
Pastora San Juan Cafferty c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Female	Hispanic/ Latino	White	U.S.	Director	0%	0%
Frank M. Clark c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	Black/ African American	U.S.	Director	0%	0%
Tony Comper 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director ¹⁵	0%	0%
Susan T. Congalton c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Female	Not Hispanic/ Latino	White	U.S.	Director	0%	0%

¹⁵ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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HARRIS FINANCIAL CORP. (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
David A. Galloway c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Director ¹⁶	0%	0%
Wilbur H. Gantz c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director	0%	0%
Dr. Leo M. Henikoff c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director	0%	0%
Richard M. Jaffee c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director	0%	0%
Karen E. Maidment First Canadian Place 100 King Street W Toronto, ON M5x 1A1 Canada	Female	Not Hispanic/ Latino	White	Canada	Director ¹⁷	0%	0%
Alan G. McNally c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Chairman of the Board	0%	0%

¹⁶ Also Chairman of the Board of BMO Financial Group.

¹⁷ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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HARRIS FINANCIAL CORP. (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Franklin J. Techar 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director ¹⁸	0%	0%
Richard E. Terry c/o Harris Financial Corp. 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Director	0%	0%

¹⁸ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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BANK OF MONTREAL¹⁹

(1)				(5)	(6)	(7)	(8)
Tony Comper 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Chief Executive Officer, President ²⁰	Less than 1%	Less than 1%
Yvan J.P. Bourdeau 1 First Canadian Place, 6 th Floor P.O. Box 150 Toronto, ON M5X 1H3 Canada	Male	Not Hispanic/ Latino	White	Canada	Executive Vice President & President and Chief Operating Officer, BMO Nesbitt Burns ²⁰	Less than 1%	Less than 1%
William A. Downe 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	Canada	Deputy Chair ²⁰	Less than 1%	Less than 1%
Michael P. Joyce 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Managing Director of Risk Management	Less than 1%	Less than 1%
Karen E. Maidment 1 First Canadian Place, 6 th Floor P.O. Box 150 Toronto, ON M5X 1H3 Canada	Female	Not Hispanic/ Latino	White	Canada	Sr. Executive Vice President, Chief Financial Officer ²⁰	Less than 1%	Less than 1%

¹⁹ This listing includes all of the members of the board of directors of the Bank of Montreal ("BMO") and all of the officers of BMO who have any responsibility for or influence over the Halyard Capital Fund, LP investments. No other officers of the company have any material involvement in matters concerning the management of the investment in North Dakota Television License Sub, LLC or South Dakota Television License Sub, LLC. No shareholder of BMO owns stock accounting for 5% or more of the issued and outstanding voting stock of the company.

²⁰ Also a member of the Management Board Executive Committee, an executive committee responsible for the leadership of BMO Financial Group.

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BANK OF MONTREAL (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Eric Tripp 1 First Canadian Place, 6 th Floor P.O. Box 150 Toronto, ON M5X 1H3 Canada	Male	Not Hispanic/ Latino	White	Canada	Head of Equity Division, Investment Banking Group	Less than 1%	Less than 1%
Robert B. Nolan, Jr. 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Director of Merchant Bank	Less than 1%	Less than 1%
Peter B. McNitt 111 West Monroe Street Chicago, IL 60603	Male	Not Hispanic/ Latino	White	U.S.	Executive Vice President of Commercial Banking	Less than 1%	Less than 1%
Bruce A. Eatroff 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Director of Merchant Bank	Less than 1%	Less than 1%
Kenneth J. Hanau 3 Times Square, 28 th Floor New York, NY 10036	Male	Not Hispanic/ Latino	White	U.S.	Managing Director of Merchant Bank	Less than 1%	Less than 1%
Yvonne Bos 3 Times Square, 28 th Floor New York, NY 10036	Female	Not Hispanic/ Latino	White	U.S.	Managing Director of Investment Bank	Less than 1%	Less than 1%
Frederick J. Mifflin 1 First Canadian Place, 6 th Floor P.O. Box 150 Toronto, ON M5X 1H3 Canada	Male	Not Hispanic/ Latino	White	Canada	Vice-Chair, Deputy Head of Investment and Corporate Banking	Less than 1%	Less than 1%

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BANK OF MONTREAL (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
David A. Galloway 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Chairman of the Board, Director	Less than 1%	Less than 1%
Robert M. Astley c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Stephen E. Bachand c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	U.S.	Director	Less than 1%	Less than 1%
David R. Beatty c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Robert Chevrier c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Ronald H. Farmer c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%

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BANK OF MONTREAL (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Harold N. Kvisle c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	To Be Provided	To Be Provided	Canada	Director	Less than 1%	Less than 1%
Eva Lee Kwok c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Female	Not Hispanic/ Latino	Asian	Canada	Director	Less than 1%	Less than 1%
Bruce H. Mitchell c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Philip S. Orsino c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
J. Robert S. Prichard c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%

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BANK OF MONTREAL (cont'd)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Jeremy H. Reitman c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Guylaine Saucier c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Female	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Nancy C. Southern c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Female	Not Hispanic/ Latino	White	Canada	Director	Less than 1%	Less than 1%
Thomas E. Flynn c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada	Executive Vice- President, Finance and Treasurer	Less than 1%	Less than 1%
Robert V. Horte c/o Bank of Montreal 1 First Canadian Place 100 King Street West Toronto, ON M5X 1A1 Canada	Male	Not Hispanic/ Latino	White	Canada and U.S.	Vice President, Corporate Secretary	Less than 1%	Less than 1%