



Account Fee Schedule

Agora Dealer Services Corp.
March 31, 2021

Agora offers different nominee accounts with the convenience and flexibility to meet your needs whether it's digital, or paper-based. Speak to your advisor for the following account details, services available and applicable fees which may apply to your account.

ACCOUNT TYPE	QUALIFICATION	ANNUAL ADMINISTRATIVE FEES ¹
	Digital Account Setup & Trade Entry through the Agora Advisor-Client Portal Mutual Funds	All Accounts \$12
	Digital Account Setup & Trade Entry through the Agora Advisor-Client Portal Agora Model Portfolios	All Accounts No Fee
	Account set up and trade entry not completed through the Agora Advisor-Client Portal Mutual Funds, Labour Sponsored Funds	Registered & Non-Registered First account \$99 Additional accounts \$20 TFSA \$35

THE FOLLOWING PER TRANSACTION FEES APPLY TO ALL ACCOUNT TYPES

TRANSFER OUT FEES

Deregistration/Transfer-Out Full or Partial No Fee²

OTHER FEES

Agora manual trade entry (per transaction)	\$15
Account research (per hour)	\$50
NSF/Returned item (per item)	\$50
Manual cheque (per cheque)	\$10
Electronic funds transfer (EFT)	No Fee
Wire transfer	\$50
Estate settlement	\$150 ³
Legal judgement related distribution	\$100
Paper statements (per statement)	\$5

RRIF / LIF / LRIF / PRIF / RLIF

Scheduled payments (EFT)	No Fee
Scheduled payment changes (one free per year)	\$50

All fees are subject to applicable taxes and posted in Canadian currency.

Interest rates paid on cash balances or charged on debit balances are subject to change without notice. Fee-for-Service fees are collected from your account(s) monthly and distributed among your dealer and financial advisor.

For more information, please call 1-855-462-4672 (855-GO-AGORA)

¹Annual administration fees are collected on a semi-annual basis (commencing on the 6th month and annual anniversary of your account opening) per account and are not pro-rated. The account with the highest market value (as of the day prior to fee collection) will be designated as the primary account. Non-registered accounts available to Canadian residents only. ²The annual administration fee, without any fee reductions, will be charged on a full transfer-out. ³Estate Settlement fee is waived if the assets are transferred internally to another Agora plan.

Agora Dealer Services Corp. ("Agora") is a member of the Mutual Fund Dealers Association of Canada. Services aux courtiers Agora est membre de l'Autorité des Marchés Financiers.