



Account Fee Schedule

Agora Dealer Services Corp.
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ACCOUNT TYPE	PRODUCT	ANNUAL ADMINISTRATION FEE ¹
	Mutual Funds, Approved Exchange Traded Funds, Approved Labour Sponsored Funds	\$12
	Approved Model Portfolios ²	\$0
	Exempt Market Products ³	\$99

THE FOLLOWING FEES APPLY TO ALL ACCOUNT TYPES

TRANSFER OUT FEES	
Deregistration/Transfer-Out Full or Partial	No Fee ⁴
ACCOUNT OPENING	
Digital account opening	No Fee
Manual account opening	\$40
TRANSACTION FEES	
Manual trade entry for Mutual Funds/Labour Sponsored Funds (per transaction) ⁵	\$15
Exchange Traded Funds	
Trade Fee	\$20
Custody Fee ⁶	10 bps
Exempt Market Products (per transaction)	\$50
OTHER FEES	
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 ⁷
Legal judgement related distribution	\$100

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

Interest rates paid on cash balances or charged on debit balances are subject to change without notice.

If applicable, Fee-for-Service fees are collected from your account(s) monthly and distributed to your dealer.

Speak to your advisor for account details, services available and applicable fees which may apply to your account.

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. Non-registered accounts available to Canadian residents only. ²Portfolios built by approved 3rd party independent portfolio consultants. ³In addition to exempt products, Agora standard accounts can also hold mutual funds, approved exchange traded funds and approved labour sponsored funds in the same account. ⁴The annual administration fee, without any fee reductions, will be charged on a full transfer-out. ⁵Transaction fee does not apply to PAC or SWP. ⁶ETF custody fees will be charged monthly and is based on the daily average market value for the previous month. ⁷Estate Settlement fee is waived if the assets are transferred internally to another Agora plan.

Agora Dealer Services Corp. is a member of the Mutual Fund Dealers Association of Canada.

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