



# Account Fee Schedule

**Agora Dealer Services Corp.**  
 6285 Northam Drive, Suite 100, Mississauga, ON L4V 1X5  
 Toll Free: 1-855-GO-AGORA (462-4672)  
 Trade Fax: 1-888-642-4312

September 1, 2022

ACCOUNT TYPE	PRODUCT <sup>1</sup>	ANNUAL ADMINISTRATION FEE <sup>2</sup>
	Mutual Funds, Exchange Traded Funds, Labour Sponsored Funds, and Guaranteed Investment Certificates	\$12
	Model Portfolios <sup>3</sup>	\$0
	Exempt Market Products <sup>4</sup>	\$99

## THE FOLLOWING FEES APPLY TO ALL ACCOUNT TYPES

TRANSFER OUT FEES	
Deregistration/Transfer-Out Full or Partial	No Fee <sup>5</sup>
ACCOUNT OPENING	
Digital account opening	No Fee
Manual account opening	\$40
TRANSACTION FEES <sup>6</sup>	
Manual trade entry for Mutual Funds/Labour Sponsored Funds (per transaction)	\$15
Exchange Traded Funds	
Trade Fee	\$20
Custody Fee <sup>7</sup>	10 bps
Exempt Market Products (per transaction)	\$50 <sup>8</sup>
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 <sup>9</sup>
Legal judgement related distribution	\$100
GIC's	N/A <sup>10</sup>
Paper statements (per statement)	\$5

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 with 60 days' 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.

Products must be on Agora's approved product list. <sup>2</sup>Annual 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. <sup>3</sup>Portfolios built by approved 3rd party independent portfolio consultants. <sup>4</sup>In addition to exempt products, Agora standard accounts can also hold mutual funds, exchange traded funds, labour sponsored funds, and guaranteed investment certificates in the same account. <sup>5</sup>The annual administration fee, without any fee reductions, will be charged on a full transfer-out. <sup>6</sup>Transaction fees apply to sells, buys, switches, and in-kind transfers in and do not apply to PACs or SWPs. <sup>7</sup>ETF annual custody fees will be charged monthly and are based on the daily average market value for the previous month. ETF custody fees are capped at \$125 per account per year. <sup>8</sup>Applies to exempt market products that do not trade through Fundserv. <sup>9</sup>Estate Settlement fee is waived if the assets are transferred internally to another Agora plan. <sup>10</sup>Additional fees may apply from the issuer. Please reference the GIC issuer for any applicable fees.

Agora Dealer Services Corp. is a member of the Mutual Fund Dealers Association of Canada. Agora is an AMF-regulated dealer in Quebec.