

# INVESTIA ADMINISTRATIVE FEE SCHEDULE

Last update: April 2025



## Annual client fees<sup>1</sup>

— Per social insurance number (of the primary account holder)	<b>\$50</b>
— By corporation (fees charged separately)	

<sup>1</sup> As an exception, annual fees will be waived for clients who only hold at least one of the following products:

- RESP – Segregated funds
- RDSP – Closed products (with a value of \$0.00)

The fees apply to all types of account registration (nominee, client-name and intermediary/B2B accounts).

## Transfer fees

— Total or partial transfer to another dealer/intermediary	<b>\$0</b>
— Total or partial transfer to a client-name account at Investia	

## Other fees

— Returned item (NSF)	— Withdrawal for a Home Buyers' Plan (HBP) or a Lifelong Learning Plan (LLP)	<b>\$0</b>
— Research fee		
— Estate/divorce/bankruptcy settlement	— Tax slip/contribution receipt duplicate	

## Nominee accounts

Investments are registered in the name of Investia Financial Services Inc. on your behalf as a nominee account.

## Client-name accounts

This type of account holds investments that are registered in your name at the issuer.

### Notes:

- Annual fees cover the period from January 1 to December 31 of the current year.
- Annual fees do not apply to new clients who join during the year.
- Annual fees are charged in the 3<sup>rd</sup> quarter, systematically and according to a pre-established order prioritizing nominee accounts.
- All fees are subject to change following a 60-day prior notice.
- All fees are taxable based on the client's province of residence.
- Investia reserves the right to charge fees for certain transactions or services not included in this document.
- All outstanding client fees will be carried over to the following year until the client pays them.
- Investia will charge any unpaid client fees at the time of transfer out.



Investia Financial Services Inc. is a wholly-owned subsidiary of **Industrial Alliance Insurance and Financial Services Inc.**, a life and health insurance company which operates under the trade name iA Financial Group.

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