

INVESTIA ADMINISTRATIVE FEE SCHEDULE

Last update: November 1, 2023
Effective January 1, 2024



Nominee accounts

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

Client-name accounts

Assets registered with the issuer in your name:
This type of account holds investments that are registered in your name at the fund company ("issuer").

| Annual fees (per client ¹) | |
|--|------------------|
| — Any plan types ² | \$50 |
| Transfer fees | |
| — Total or partial transfer to another dealer/intermediary | No charge |
| — Total or partial transfer to a client-name account at Investia | |
| Other fees | |
| — Returned cheque | No charge |
| — Research fee | |
| — Estate/divorce/bankruptcy settlement | |
| — HBP or LLP withdrawal | |
| — Tax slip/contribution receipt duplicate | |

¹ Annual fees are charged once per client by social insurance number. Note that this excludes corporate accounts, which are billed separately. Clients who hold a nominee account and a client-name account will only be charged the annual fee within the nominee account.

² The following exceptions apply:

- Annual fees are waived for clients who only hold one or more of the following products:
 - RESPs
 - RDSPs
 - Closed products (valued at \$0.00)
- For those clients who hold accounts at B2B or any other intermediary accounts, annual fees will be applicable.

Notes:

- Annual fees cover the period from January 1 to December 31 and are charged in the third quarter based on the market value of the client's assets on June 30th.
- Annual fees will not be charged to new clients arriving over the course of the year until the following year.
- 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 and services not listed on this fee schedule.



INVESTED IN YOU.

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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