



Fee for Service Application

Agora Dealer Services Corp.
10 King Street E, 15th Floor, Toronto, ON, M5C 1C3
Toll Free: 1-855-GO-AGORA (462-4672)
Trade Fax: 1-888-642-4312

NEW CHANGE

1. ACCOUNT INFORMATION

CLIENT FIRST NAME	CLIENT LAST NAME	AGORA ACCOUNT NUMBER
JOINT CLIENT FIRST NAME	JOINT CLIENT LAST NAME	DEALER / REP CODE
DEALER NAME	ADVISOR NAME	TELEPHONE NUMBER

2. TERMS & CONDITIONS

In addition to the terms of the Agora Dealer Services Corp. ("ADSC") Retirement, TFSA & Investment Account Application and the Declaration of Trust (if applicable) associated with this account, I acknowledge I have agreed with my Financial Advisor (Advisor) to pay my Advisor and/or Dealer a fee (the Negotiated Fee), noted below, for this account, to be charged and collected monthly by the account administrator - ADSC and remitted to my Dealer, who in turn compensates my Advisor.

3. NEGOTIATED FEE

I direct ADSC to charge and collect the Negotiated Fee monthly through the method selected below. Such method applies only to this account's Negotiated Fee. It overrides any method selected on the account application and is applicable until I direct otherwise in writing. I agree that ADSC will not pre-notify me of the amount to be charged, or the date on which the charge will occur.

NEGOTIATED FEE (SELECT ONE ONLY) :

FIXED % PER ANNUM %

FLAT RATE PER ANNUM \$

*Rate for 'Over\$' must be completed, otherwise it will default to 0.00% after the last tier selected.

<input type="checkbox"/> TIERED (SELECT RANGE AND PERCENTAGE)		
FROM	TO	RATE (%)
\$ 0.00		
\$		
\$		
\$		
*OVER \$		

4. FEE COLLECTION (SELECT ONE)

REDEEM FROM THE MUTUAL FUND CODE (ONE FUND ONLY)

EFT (PLEASE ATTACH VOID CHEQUE OR BANK PRE-AUTHORIZED PAYMENT FORM)

DEFAULT: CASH, F-CLASS, NL, FE, DSC (IF MORE THAN ONE FUND IN ANY CATEGORY, THE HIGHEST MARKET VALUE FUND WILL BE SELECTED)

5. CLIENT ACKNOWLEDGMENT

I acknowledge and agree that:

- My Negotiated Fee is to be calculated on the closing market value of all my account's settled assets for each calendar day, collected by ADSC monthly, and remitted to my Dealer.
- Collection of the advisor fee is the responsibility of ADSC and is paid to the dealer on a monthly basis. Any adjustment required to a fee calculation will be processed and included in the next monthly cycle.
- The account is subject to the ADSC Annual Trustee fee and all applicable fees and interest rates as per the current ADSC fee schedule in effect.
- ADSC may, from time to time, amend the terms of the addendum by providing me with at least 60 days written notice.
- This Application continues to apply until ADSC receives written notification from me.
- This Negotiated Fee will be carried over from RSP plan to a RIF plan, on automatic rollover due to age (71). If the RSP rollover to a RIF is voluntary (initiated by me as a transfer), I must provide new agreement for the new RIF plan.
- This Application continues to apply after my death until written Estate settlement instructions are received by ADSC from my Estate executor or my designated beneficiary.
- Fees are subject to applicable tax.
- I hereby request and authorize Agora Dealer Services Corp. ("ADSC") as administrator of the above mentioned plan, to accept my instructions to withdraw from the mutual fund listed above. Proceeds of the withdrawal will be distributed to my advisor as payment for a management fee as outlined in the Fee For Service Application.
- I hereby authorize Agora Dealer Services Corp. ("ADSC") as administrator of the above mentioned plan, to use the Default hierarchy option if the mutual fund listed above is depleted and/or the EFT payment has been rejected by my Bank, until ADSC receives written notification from me.

6. AUTHORIZATION

<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CLIENT SIGNATURE	DATE (MM/DD/YYYY)		
<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
JOINT CLIENT SIGNATURE	DATE (MM/DD/YYYY)		
<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="text"/>
ADVISOR SIGNATURE	DATE (MM/DD/YYYY)	DEALER AUTHORIZATION (MANDATORY)	