

Estate and Trust Services Fee Schedule

Tailored solutions to manage
and transition Wealth

Concentra®
TRUST

Concentra Trust administers a full suite of estate and trust solutions of all sizes and complexity for clients across Canada.

Estate Administration

Full professional service includes:

- complimentary safekeeping of Will
- identification, location and safeguarding of assets
- investigation of claims
- verification and payment of debts
- assembly and verification of information for court grant and other legal documents
- requesting the Canada Revenue Agency (CRA) clearance certificate
- communication with co-executor(s)
- detailed reporting to beneficiaries
- initiation and/or defence of legal actions
- distribution of assets

Fees¹ are based on probatable assets

- minimum fee \$6,600
- final fee will be based on:
 - executor and trustee compensation agreement signed by the Will maker; or
 - without signed compensation agreement, factors such as diversity of assets, number of beneficiaries and complexity of administration



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Trust Administration

Full professional service includes:

- safeguarding of assets
- investment of capital
- collection of income and dividends
- requesting the CRA clearance certificate
- communication with co-trustee(s)
- detailed reporting to beneficiaries
- distribution of income and capital in accordance with the trust indenture

Fees¹ are based on market value of assets

- minimum fee \$3,000
- 0.75% of asset market value
- 0.75% capital distribution fee
- one time set-up fee of \$1,500 for living trusts and successor trustee appointments

Power of Attorney/Property Guardian Administration

Full professional service includes:

- complimentary safekeeping of power of attorney
- investment of capital and excess income
- collection of income, dividends and regular monthly income
- payment of expenses
- oversee management of real property
- placement and monitoring of insurance coverage
- communication and detailed reporting to client

Fees¹ are based on market value of assets

- minimum fee \$3,000
- 1.25% of asset market value
- One time set-up fee of \$1,500

¹ Filing income tax elections, tax and trust returns on a fee-for-service basis; all disbursements charged on a cost basis.

Concentra. The name to trust.

Concentra Trust is a national trust company specializing in estate and trust solutions for over 60 years. The strength of Concentra comes from deep roots in the co-operative system, built on shared values to grow and serve communities across Canada.

We specialize in personalized service, impartial guidance and peace of mind for Canadians.

Concentra Trust is a wholly-owned subsidiary of Concentra Financial Services Association.

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