



## SCHEDULE OF FEES

### RBC ADVISORY PROGRAM 2024

- ❖ We shall provide the services described in the Agreement to which this Exhibit B is attached for an annual fee based on the following fee schedule:
- ❖ While negotiable, the below is *RBC Advisory Program* standard fee schedule.

#### Tiered Fee

Asset (Value Bracket)	Annual Fee (%)
First \$250,000	1.95% on the first \$250,000
\$250,001-\$500,000	1.55% on the next \$250,000
\$500,001-\$750,000	0.95% on the next \$250,000
\$750,001-\$1,250,000	0.55% on the next \$500,000
\$1,250,001-\$2,000,000	0.45% on the next \$750,000
\$2,000,001-\$3,500,000	0.25% on the next \$1,500,000
Over \$3,500,000	Negotiable

#### Flat Fee

Asset	Annual Fee (%)
First \$250,000	1.95%
\$250,001-\$500,000	1.70%
\$500,001-\$1,000,000	1.35%
\$1,000,001-\$2,000,000	0.95%
\$2,000,001-\$3,500,000	0.55%
Over \$3,500,000	Negotiable

- ❖ Minimum of \$500,000 initial investment requirement for any of the RBC Advisor Program.
- ❖ Tax Management Service option will be assessed an additional fee of 25 basis point, or 0.25%.
- ❖ Option Overlay Service will be assessed an additional fee of 50 basis point, or 0.5%.