Fiduciary Services Fee Schedules

Tailored solutions to manage and transfer wealth

Concentra Trust offers a full suite of power of attorney, estate and trust solutions. As a national trust company, we have extensive experience providing tailored fiduciary solutions designed to preserve and transition wealth to future generations.

Power of Attorney (Property) Administration

Professional services include:

- Complimentary safekeeping of power of attorney
- Liaise with personal care substitute decision maker
- Create budget of expected income and expenses
- Review investment portfolio and adjust to satisfy cash flow requirements
- Correspond with grantor's family and caregivers as appropriate
- Apply for pensions, government benefits and other payments

Fees are based on the fair market value of assets under administration.

One time set-up fee:

1.25% on the first $2,000,000
0.75% on the next $3,000,000
0.50% on the balance
Minimum fee: $8,000

Annual fee:

1.00% on the first $2,000,000
0.50% on the balance
Minimum fee: $7,500

Concentra Trust, a national trust company, has been serving clients, corporations and communities for more than 65 years with tailored estate and trust solutions designed to preserve and transition wealth to future generations. We are well versed in navigating the intricacies of estate planning and administration and our experts have the skill to support all aspects of the process. Given our passion for trust governance, our unbiased advice and guidance, and our inclusive leadership culture and co-operative values, we provide exceptional client service.

Estate Administration

Professional services include:

- Complimentary safekeeping of Will(s)
- Identify, locate and safeguard assets
- Assemble and verify information for probate application and other legal documents
- Redirect mail, manage digital assets and transition banking and investment accounts
- Pay debts including income taxes, property taxes, credit cards and other bills
- Distribute personal effects, transfer legacies and pay balance to residual beneficiaries
- Provide detailed reporting to beneficiaries
- Apply for clearance certificate from Canada Revenue Agency

Fees are based on the fair market value of assets passing under the estate.

4.25% on the first $1,000,000
2.25% on the next $4,000,000
1.00% on the balance
Minimum fee: $15,000

Trust Administration

Professional services include:

- Notify beneficiaries of their interests and establish regular communication
- Determine suitable investment and asset management solution
- Exercise trustee discretion and distribute income and capital as per the trust deed
- Prepare and file annual tax returns, and co-ordinate with beneficiaries to make efficient tax elections
- Maintain accurate records for all financial transactions

Fees are based on the fair market value of assets under administration.

One time set-up fee:
Fee: $3,500

Annual fee:
0.75% of market value
0.75% capital distribution fee
Minimum fee: $5,000

Expenses such as those pertaining to legal, accounting, taxation and investment management are in addition to fees for fiduciary services.

For more information: 1.800.788.6311 | trust@concentra.ca | concentra.ca

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