



SERVICE CHARGES & FEES

REGISTERED PLANS

Partial Plan Transfer	\$ 100
Full Plan Transfer	\$ 150
Partial Plan Deregistration	\$ 100
Full Plan Deregistration	\$ 150
Swap Fee (per security)	\$ 50
Unscheduled RRIF Withdrawal	\$ 50
Shares held in Canadian Controlled Private Corporation (CCPC) - one time	\$ 200

ANNUAL ADMINISTRATION FEE

RRSP/RESP	\$ 150
RRIF	\$ 150
TFSA	\$ 50

OTHER SERVICES CHARGES

Partial Account Transfer-out	\$ 100
Full Account Transfer-out	\$ 150
Certificate Registration (per cert.)*	\$ 50
Rush Transfer (per cert.)*	\$ 300
Rush Transfer (per US cert.)*	\$ 300
Wire Transfer	\$ 50
Certified Cheque	\$ 50
Cheque - Not Sufficient Funds	\$ 100
Cheque Stop Payment	\$ 100
Bank Wire-In Fee	\$ 50
DAP Charge (per transaction)	\$ 75
Ineligible Mutual Fund (per month)	\$ 25
Administrative Fees (tax, estate, other) per hour	\$ 300
Drip Enrollment (initial fee)*	\$ 10

*Not including third party charges.

Transaction based commission charge*	% 1.5
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*1.5% of the gross value of the trade

MISCELLANEOUS FEES

Any miscellaneous fees for services provided by other financial institutions will be charged through at cost.

ALL FEES SUBJECT TO HST WHERE APPLICABLE.
FOR FURTHER INFORMATION, PLEASE CONTACT
YOUR INVESTMENT ADVISOR.

MEMBER: CIRO & CIPF