

## Fee Schedule

The following Service Fees are effective Jan 1, 2019. The schedule outlines specific instances in which these fees are levied. Please note that any service fees incurred will be indicated on your client statements, trade confirmations, or communicated to you by your Investment Advisor. Please note that taxes will be added where applicable.

### Registered Plan Maintenance

First Annual Registered Account Fee (incl. without limitation RRSP, RESP, RRIF, & TFSA). Registered Plan Fees are charged annually during the month of October.	\$125
Each Additional Individual Registered Account Fee, with same S.I.N	\$50
RRIF Unscheduled Withdrawal	\$25
RRSP Full Deregistration	\$75
RRSP Partial Deregistration	\$50
Estate Transfer Fee	\$75

### Account Transfers

Full Transfer Out of Account	\$125
Partial Transfer Out of Account	\$50

### Funds Disbursement

Electronic Funds Transfer (EFT)	\$0
Wire Transfer Out (\$Canadian Funds)	\$25
Wire Transfer Out (\$USD Funds)	\$50
Stop Payment	\$25
NSF/Returned Cheque	\$25
Certified Cheque	\$15
Wire In Fee	\$10

### Security Registration

Certificate Withdrawal	\$95
Certificate RUSH (Withdrawal, Deposit, or Reregistration)	\$250
Ineligible Fund Custody	\$10
Dividend Reinvestment- Charge Per Security	\$10

### Records Request

Research Request *May vary due to IT charges from carrying broker	\$150/hr*
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