



**REGISTERED PLANS (Annual Fees)**

Life Income Fund (LIF) <i>(per account)</i>	\$	125.00
Locked-In Retirement Account (LIRA) <i>(per account)</i>	\$	80.00
Locked-In Retirement Savings Plan (LRSP) <i>(per account)</i>	\$	80.00
Registered Disability Savings Plan (RDSP) <i>(per account)</i>	\$	80.00
Registered Education Savings Plan (RESP) <i>(per account)</i>	\$	50.00
Registered Retirement Income Fund (RRIF) <i>(per account)</i>	\$	125.00
Registered Retirement Savings Plan (RRSP) <i>(per account)</i>	\$	125.00
Tax-Free Savings Account (TFSA) <i>(per account)</i>	\$	50.00

**MISCELLANEOUS CLIENT SERVICES FEES**

Wire - Incoming <i>(per item)</i>	\$	25.00
Wire (CAD) - Outgoing <i>(per item)</i>	\$	35.00
Wire (USD) - Outgoing <i>(per item)</i>	\$	50.00
Wire (International) - Outgoing <i>(per item)</i>	\$	50.00
Certified Cheque <i>(per item)</i>	\$	15.00
Returned Cheque <i>(per item)</i>	\$	40.00
Stop Payment <i>(per item)</i>	\$	25.00
Physical Direct Deposit <i>(per item)</i>		Pass along costs only
Cheque Copies	\$	20.00
Transfer-Out Fees <i>(per account)</i>	\$	125.00
Transfer of Individual Asset within Account (1)	\$	25.00
Full Deregistration <i>(per account)</i>	\$	100.00
Partial Deregistration <i>(per request)</i>	\$	50.00
Security Registration - Regular <i>(per issuer)</i>	\$	100.00
Security Registration/Delivery - Rush <i>(per issuer)</i>	\$	300.00
Security Registration/Delivery - U.S. Securities <i>(per issuer)</i>	\$	500.00 USD
Security Registration/Delivery - Non-North American Securities <i>(per issuer)</i>	\$	500.00
Re-Registration of Restricted Share Certificate		Pass along costs only
Records Search (2)	\$	50.00
Mutual Funds <i>(per item)</i> (3)	\$	20.00
Pledge Account <i>(set up fee)</i>	\$	125.00
CCPC Holdings <i>(per issuer)</i>	\$	30.00
CCPC Holdings <i>(per subsequent transaction)</i>	\$	25.00
Depository Trust Company Reject Fee (4)	\$	60.00 USD
Replacement of Lost or Cancelled Certificate <i>(additional indemnity fee may be charged as applicable)</i>	\$	100.00
Non-Arm's Length Mortgage on a Principal Residence <i>(set-up fee)</i>	\$	300.00
(Annual Fee)	\$	60.00

(1) Charged per position to a maximum of \$125

(2) Fee applicable for statements, annual trading summaries and tax receipts

(3) Some exceptions may apply

(4) Fee is applied upon rejection of a U.S certificate withdrawal by a transfer agent

All charges are subject to GST, where applicable, and may be amended with 90 days notice