

Transaction and Administration Fees

Type of transaction ¹	Fee
Canadian Equities, Canada Bonds & OTC, Foreign Bonds, Mutual Funds, New Issues, Money Market ² , GICs, Canada Savings Bonds, Provincial Savings Bonds	\$ 10
US Equities, US and US Pay Bonds, US Money Market	\$ 10 US
Manual Mutual Funds	\$ 30-195
UK Equities and Euronext Equities	\$ 250
Instinet: 1 cent per share or minimum \$25 per trade + settlement related costs (taxes/fees/fails/buy-ins etc)	\$ 25 +
Administration	Fee
Annual administration – RSP, RDSP, RIF ³ and FHSA	\$ 100
Partial withdrawal	\$ 25
DAPs/RAP and Stock Registrations ⁴	\$ 30
Swap (for trading) and RSP Loan Processing	\$ 30
De-registration and Account transfer out	\$ 135
Small Business Investment Trusts	\$ 150

¹ Transaction fees for equities will appear under the “commission” heading on the transaction confirmation.

² All cash in client accounts will receive an interest rate that is variable and subject to change without notice.

³ Charged on the anniversary date of opening the registered account

⁴ Per certificate

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