

## Transaction and administration fees

Type of transaction <sup>1</sup>	Fee
Canadian Equities, Canada Bonds & OTC, Foreign Bonds, Mutual Funds, New Issues, Money Market <sup>2</sup> , 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 +
<b>Administration</b>	<b>Fee</b>
Annual administration – RSP, RDSP, RIF <sup>3</sup> and FHSA	\$ 100
Partial withdrawal	\$ 25
DAPs/RAP and Stock Registrations <sup>4</sup>	\$ 30
Swap (for trading) and RSP Loan Processing	\$ 30
De-registration and Account transfer out	\$ 135
Small Business Investment Trusts	\$ 150

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

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

<sup>3</sup> Charged on the anniversary date of opening the registered account

<sup>4</sup> Per certificate

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