

ADMINISTRATIVE FEES

BANKING		
CAD\$ electronic funds transfer	¹	FREE
USD\$ electronic funds transfer	¹	FREE
CAD\$ & USD\$ wire transfer out	\$	45.00
International wire transfer out	\$	70.00
Funds wired into account	\$	15.00
Early trade settlement uncertified cheque	² \$	25.00
Certified cheque	³ \$	40.00
Stop payment	\$	35.00
NSF cheque/returned items	\$	100.00
Delivery Against Payment (DAP) per transaction	\$	50.00
Dividend Reinvestment Plan (DRIP) enrolment fee	\$	20.00
<small>1 - in order to send an EFT a void cheque for a bank account is required. 2 - If the cheque is not picked up in person, fees may apply to send cheques by regular mail or by courier (see Delivery fees). 3 - Certified cheques cannot be sent by regular mail. A courier fee may apply if the cheque is not picked up in person (see Delivery fees).</small>		
REGISTERED ACCOUNTS		
Annual fee for registered accounts, other than Tax-free Savings Accounts (including RRSP, RESP, RRIF, LIRA)	\$	135.00
Annual fee for second & subsequent registered accounts (other than Tax-free Savings Accounts)	\$	75.00
Annual fee for Tax-free Savings Accounts (TFSA)	\$	40.00
Full plan deregistration	\$	250.00
Partial plan deregistration	\$	100.00
Full plan transfer out	\$	250.00
Partial plan transfer out	\$	75.00
Unscheduled RRIF withdrawal	\$	100.00
CERTIFICATES		
Deposit/withdrawal at Custodian (DWAC)	¹ \$	100.00
Certificate deposit	\$	125.00
Rush transfer of certificate	² \$	300.00
Ineligible mutual fund (per month)	\$	35.00
Restricted certificates	\$	300.00
<small>1 - DWAC is an electronic book-based deposit from the transfer agent. 2 - Rush certificates are processed on a priority basis</small>		

TRANSFERS		
Transfer an account to another institution	\$	250.00
Partial transfer of account to another institution	\$	75.00
DELIVERY		
Local courier (Toronto area)	\$	20.00
Overnight courier (within Canada)	\$	35.00
International courier	\$	75.00
Regular mail	\$	10.00
OTHER		
Inactive account (per quarter)	\$	25.00
Unclaimed accounts/returned mail (annual)	\$	100.00
Private placement request	¹ \$	200.00
Fees for services charged by another financial institution		As charged
<small>1 - All private placements are subject to approval.</small>		
Notes:		
<small>a) QST and HST/GST are added, where applicable. b) All fees are charged in the currency of the account or transaction to which they apply. c) Above fees are effective as of August 1, 2015.</small>		

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