

PRIVATE CAPITAL SOLUTIONS

> Investment Account Fees - Effective January 01, 2016



ANNUAL ADMINISTRATION FEE

First Registered Account (Includes All Registered Accounts)	\$125.00
Any Additional Registered Accounts	\$75.00
Non-Registered Accounts	\$75.00

TRANSACTIONAL FEES

Full Deregistration / Transfer - RRSP	\$250.00
Full Deregistration / Transfer - TFSA	\$150.00
Partial Deregistration / Transfer - Cash*	\$50.00
Partial Deregistration / Transfer - In Kind*	\$75.00
(*2 free TFSA cash or in-kind TFSA transfers per year - not including reregistration)	
Exchange / Transaction Fee	\$100.00
(Exchange of cash for securities or securities for cash)	
Certificate Reregistration	\$100.00

OTHER FEES

Estate Settlement	\$250.00
NSF, Cancelled or Returned Payment	\$50.00
Account Research (per hour)	\$50.00
Wire Transfer	\$50.00
Cheque Issuance	\$25.00
EFT	N/C
Mailed Statement, per Statement	\$10.00
Web Access for Statement Download	N/C
Overdue Account Fee	2% per month
(Due on any amounts outstanding past 30 days)	

Annual administration fees are charged annually in arrears on the 15th day of the month that the account was opened. Transactional and Other Fees are charged at the time they are incurred. Accounts transferred out will be subject to prorated annual fees at the time of transfer.

All fees are exclusive of any out-of-pocket expenses incurred during the administration of the accounts, and any applicable federal or provincial taxes. Computershare reserves the right to assess fees for extraordinary services not outlined in this fee schedule. Computershare also reserves the right to amend these fees from time to time at its sole discretion.