

FEES FOR SPECIALIZED SERVICES*

We strive to provide our clients with clear and concise information regarding their accounts. For this reason, we have prepared a listing of account fees and service charges which may be incurred in the administration of our clients' account. This fee schedule is effective July 1, 2025.

Please review this carefully. Your Investment Advisor or Portfolio Manager will be pleased to answer any questions you may have.

We appreciate your confidence in us, and we look forward to continuing to provide you with the highest quality of account service.

Registered Account Fees**

The annual administration fee for your commission-based account(s) is automatically deducted from your account annually in May.

Annual Fees (Per Account)

RRSP/RRIF	\$125
RESP	\$50
TFSA	\$50

Deregistration

Full	\$125
Partial	\$75
RRIF withdrawal (unscheduled) in excess of minimum payment	\$25
Canadian Controlled Private Corporation share set-up	\$250 per issue \$100 annual fee
Registered accounts past exempt period T3 filings	Cost + \$200
Swaps	\$25

Certificate and DRS Handling

Regular CDN/US	Cost + \$75
Rush CDN/US	Cost + \$200
Holding foreign securities (other than US)	\$20 per month per security
Trades and securities movements at foreign locations	\$50
Transfer of securities requiring special handling	Cost + \$200
Securities borrowing	Negotiated

Fees for Printed and Mailed Reporting

Trade Confirmations	\$2
Account Statements	\$5

Funds Issuance

Cheques/EFT	No charge
Certified cheque (per cheque)	\$50
Early settlement	1% of unsettled balance (min. of \$25)
NSF cheque (per cheque)	\$50
Bank returned item	\$50
Stop payment (per cheque)	\$25
Third party transactions/DAP	\$50
Wire transfer (Canada) (per wire)	\$25
Wire transfer (outside Canada) (per wire)	\$50

Account Transfer Out

Full	\$150
Partial	\$75.00 per security up to a max of \$150

Commodities Delivery

Negotiated

Commodities Managed Accounts

Monthly performance calculation	US\$50 per account per month
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Courier Cost + \$25 per delivery

Document Search \$100 min. + cost (hourly cost may apply)

Estate Settlement \$150 min. + cost (hourly cost may apply)

Inactive/Unclaimed Accounts*** \$150 per year

Notarizing Documents (per document) \$25

Special Situations

In certain circumstances special services may be required. When these occur, any fees will be negotiated in advance of the service being provided or offered.

Miscellaneous Fees

Certain stock markets, securities commissions or foreign governments may, from time to time, impose taxes or apply trading, execution or settlement fees on financial transactions made in their country. When these particular fees are levied, they may be charged to your account in addition to the usual commissions, management fees and administration fees the firm applies to your accounts and your transactions.

Foreign Exchange Fees

The firm may transfer and convert currency between Canadian and United States dollar accounts of the Client as the firm considers necessary or advisable to meet obligations in either currency which are not covered in the Account. If the Client makes a trade involving a security or makes a transfer, withdrawal, or deposit of funds which is denominated in a currency other than the currency of the account in which the trade, transfer, withdrawal, or deposit is to settle, a currency conversion may be required. In all such transactions and at any time a conversion of currency is made, the firm will act as principal in converting the currency at rates established or determined by the firm or by parties the firm conducts business with. The firm and the parties the firm conducts business with may earn revenue, in addition to the commission or other fees applicable to such transaction, based on the difference between the applicable market bid and ask rates for the currency and the rate at which the conversion is processed either by the firm internally, by the parties the firm conducts business with, or otherwise in the market. Conversion of currency, if required, will take place at a rate established by the firm on trade date unless otherwise agreed.

Other Information

* All fees are exclusive of GST/HST and are in the currency of the account.

** Household exemptions may be available contact your advisor for details.

*** To avoid recurring charges, we may from time to time elect to hold securities that we cannot deliver to you in an omnibus account for your benefit. We may charge inactive fees on a retroactive basis at our discretion.

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Member of the Canadian Investor Protection Fund

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