

Fee Schedule

	Amount
Fees for Non-Registered Account	\$0
Annual Account Fee for Registered Accounts*	\$150
Annual Account Fee for FHSA	\$100
Share Purchase Fee for Registered Accounts	\$75
Partial Withdrawal Fee for Registered Accounts**	\$75
Full Withdrawal/Transfer Out Fee for Registered Accounts**	\$250

* Registered accounts are TFSA, RRSP, RRIF, RESP, LIRA, LIF (Additional accounts except TFSA are pro-rated 50% of the annual account fee)

** Fees waived for RRIF accounts when withdrawing minimum payment