

REGISTERED PLANS SERVICE FEES

Partial Plan Transfer	\$50.00
Full Plan Transfer	\$75.00
Partial Plan Deregistration	\$50.00
Full Plan Deregistration (including estates)	\$75.00
Swap Fee (per security)	\$25.00
Unscheduled RRIF Withdrawal	**
Shares held in Canadian Controlled Private Corporation (CCPC) (one time)	\$100.00

REGISTERED PLAN ANNUAL ADMINISTRATION FEE

The Administration fee for your registered plans is billed annually in April.

The Trustee for your Registered Plan is Natcan Trust Company.

Annual fees for Registered Savings Plan (incl. HST)	\$125.00
Annual fees for Registered Income Fund (incl. HST)	\$125.00
Annual fees for Registered Education Savings Plan	\$50.00

ANNUAL FEE FOR A TAX FREE SAVINGS ACCOUNT (TFSA)

If you maintain a RRSP / RRIF with WAPW	\$0.00
If you do not maintain a RRSP / RRIF with WAPW	\$50.00

OTHER SERVICE CHARGES

Partial Account Transfer-out	\$50.00
Full Account Transfer-out	\$75.00
Certificate Registration (per cert.)*	\$95.00
Certificate Registration (per U.S. cert.)*	**

Rush Certificate Registration (per cert.)*	\$200.00
Rush Certificate Registration (per U.S. cert.)*	**
Wire Transfer	\$25.00
Certified Cheque	\$15.00
Cheque - Not Sufficient Funds	\$25.00
Cheque Stop Payment	**
Bank Wire-In Fee	**
DAP Charge (per transaction)	**
Ineligible Mutual Fund (per month)	**
Drip Enrollment (initial fee)	**

*Not including third party charges.
** No charge in 2017.

MISCELLANEOUS FEES

Any miscellaneous fees for services provided by other financial institutions will be charged through at cost. Details available upon request.

ALL FEES ARE SUBJECT TO SALES TAX WHERE APPLICABLE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR INDEPENDENT INVESTMENT ADVISOR.
