

# SECUTOR

## CAPITAL MANAGEMENT

### **Account Fees, Service Charges and Compensation**

The following is a listing of our current account fees and service charges. Other applicable account fees are determined by, and paid to, the trustee of your various registered accounts.

#### **Annual RRSP, RIF, LIF, LRIF**

The annual administration for your registered plan is due each year in October.

|  |       |
|--|-------|
| Self-Directed Retirement Savings Plan (RRSP)                       | \$125 |
| Self-Directed Retirement Income Fund (RIF)                         | \$125 |
| Locked-In Retirement Savings Plan (Locked-In RSP, LIRA, LIF, LRIF) | \$125 |
| USD Registered Savings Plan (USD RSP)                              | \$125 |
| Registered Disability Savings Plan (RDSP)                          | \$125 |
| Registered Education Savings Plan (RESP)                           | \$50  |
| Tax Free Savings Account   | \$50  |

#### **Administration and Transaction Fees**

|   |          |
|---|----------|
| De-Registration – Full                            | \$100    |
| De-Registration – Partial                         | \$50     |
| Partial Account Transfer                          | \$75     |
| Full Account Transfer                             | \$125    |
| Certified Cheque                                  | \$15     |
| Unscheduled RRIF Withdrawal – per request         | \$25     |
| Delivery/Receipt against payment, per transaction | \$50     |
| Regular Delivery of Registered Certificate        | \$95     |
| Regular Delivery of US Registered Certificate     | \$95 US  |
| Rush Delivery of Registered Certificate           | \$200    |
| Rush Delivery of US Registered Certificate        | \$200 US |
| Cheque – Non-Sufficient Funds                     | \$35     |
| Wire Transfer                                     | \$25     |