

## Odlum Brown clients have access to the following value-added services:

- Electronic Delivery of Statements, Trade Confirmations and Tax Documents
- Online Access to Research and Account Information
- Monthly Newsletter, the *Odlum Brown Report*
- Research Reports
- Electronic Funds Transfer (EFT)
- Pre-Authorized Contribution (PAC) Plans
- Financial, Retirement and Estate Planning\*\*
- Life Insurance and Annuities\*\*
- Asset Allocation Review
- Corporate Information on Holdings
- Annual Trading Summary

\*\*Available through Odlum Brown Financial Services Limited, a wholly owned subsidiary of Odlum Brown Limited.

### ODLUM BROWN LIMITED

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## Administration Fees and Service Charges



**ODLUM BROWN**  
Investing for Generations®

Odlum Brown Limited offers a wide range of services to assist you in meeting your investment needs. If you have any questions, please contact your Investment Advisor or Portfolio Manager.

## Administration Fees – Registered Plans

Annual administration fee of **\$120** per client covers all plans:

1. Registered Retirement Savings Plan (RRSP)
2. Registered Retirement Income Fund (RRIF)
3. Life Income Fund (LIF)
4. Locked-in Retirement Account (LIRA)
5. Locked-in Registered Savings Plan (LRSP)
6. Registered Education Savings Plan (RESP)
7. Registered Disability Savings Plan (RDSP)
8. Tax-Free Savings Account (TFSA)

The annual administration fee for your registered plan(s) is **automatically deducted from one of your accounts annually in February.**

**De-registration** **\$40 per request**

## Special Holdings

Canadian Controlled Private Corporation Share Set-up **\$240 per issue**

Mortgage Plan Set-up **\$240 per issue**

## Service Charges

Bank Drafts \$20 per item

Wire Transfer Canadian \$25 per transfer

Wire Transfer Foreign \$35 per transfer

Dishonoured Payment (NSF) \$40 per item

Stop Payment \$20 per item

Regular Certificate Withdrawal \$20 per item

Rush Certificate Withdrawal (24 hours) \$240 per item

Replacement of Lost Certificate \$100 per certificate plus Indemnity Fee if applicable

Statement Reprint/ Records Search \$40 per request\*

Foreign Dividend Tax Reclamation \$25 plus cost per claim

Estate Processing \$240 per account

Account Transfer Out \$120 per account

Pledge Account \$240 per set-up

Unclaimed Account \$120 annually

**Inactive Account Charge** – Odlum Brown Limited reserves the right to charge an inactive account fee. The account holder will be notified of the fee amount, no less than 60 days prior to being charged.

All fees and charges are subject to applicable taxes.

\* Applies to each calendar year requested.