

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.

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Administration Fees and Service Charges



ODLUM BROWN
Investing for Generations®

Odlum Brown 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)
- 9. First Home Savings Account (FHSA) – *when available*

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	\$60 per item
Wire Transfer Canadian	\$25 per transfer
Wire Transfer U.S.	\$30 per transfer
Wire Transfer Foreign	\$40 per transfer
Dishonoured Payment (NSF)	\$40 per item
Stop Payment	\$20 per item
Certificate Withdrawal	Third-party costs (Ordinarily range from \$100 to \$400)
Replacement of Lost Certificate	\$100 per certificate plus Indemnity Fee if applicable
Statement Reprint/ Records Search/ Certificate Status Search	\$40 per request*
Foreign Dividend Tax Reclamation	\$25 plus cost per claim
Estate Processing	\$240 per account (Hourly and third-party costs may apply)
Account Transfer Out	\$120 per account
Pledge Account	\$240 per set-up
Unclaimed Account	\$120 annually

Inactive Account Charge – Odium Brown 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.