

As a client of PACE Securities Corporation, you have agreed to pay certain fees relating to the general operation and administration of your account(s). This Fee Schedule describes the fees you may incur in your account(s). For more information or to confirm a fee, please contact your Investment Advisor.

Cheques and Withdrawals

Cheque Certification/Bank Draft	\$25.00
Stop Payment on cheque issued	\$20.00
Incoming wire transfer	\$15.00
Wire-out CDN Currency	\$30.00
Wire-out US Currency (fee in US funds)	\$35.00
Wire-out All other currencies	\$50.00
Returned cheque/authorized payment (NSF)	\$50.00

Certificates

Certificate withdrawal from your non-registered account	\$20.00
Rush certificate withdrawal from your non-registered account	\$200.00
Certificate deposit requiring US Legend removal (fee in US funds)	\$150.00
Canadian Controlled Private Corporations (CCPC) deposit***	\$200.00

Registered Accounts

Deregistration from RSP or Spousal RSP	Full \$50.00	Partial \$25.00
RIF or LIF additional (not scheduled) withdrawal		\$25.00
Yearly administration fee RSP, Spousal RSP, RIF, LIF, LIRA		\$100.00
Yearly administration fee for RESP and TFSA		\$50.00

Other Fees

Account investigation (minimum 1 hour)		\$75.00/hour
Account transfer out	Full \$125.00	Partial \$75.00
Courier charges		At cost
Drip Enrollment		\$10.00
Duplicate tax receipt		\$10.00
Duplicate account statement		\$10.00
Duplicate trade confirmation		\$10.00
Statement or Transaction Summary		\$10.00
Estate set-up (minimum 1 hour)		\$75.00/hour
Safekeeping Fee (non-negotiable securities)		\$30.00
Yearly Fee applied to non-registered accounts		\$100.00

Fees will be charged in the same currency as your account (CDN or US). Depending on the province or territory, the applicable GST/HST/QST and PST will be charged

**** Held in RSP or other registered account, subject to prior approval.*