



**Custody Fees:**

A custodial fee per household grouping\* will be calculated on the 1<sup>st</sup> day of each month based on the market value as at the last day of the preceding month and will be charged to the client accounts, as follows:

<b>Amount</b>	<b>Basis Points</b>
\$0 to \$1,000,000	15 bps
Next \$1,000,000 to \$5,000,000	10 bps
Next > \$5,000,000	5 bps

\* Household Grouping refers to related accounts combined together for the purpose of prorating fee calculations and must be noted at the time of account opening. Accounts sharing the same six-digit route client ID will automatically be grouped under one household.

**Registered Plan Fees:**

Registered Plan Administration fees waived.