

### Annual Administration Fees

\$175	First Account
\$75	Second Account in Annuitant's Name *

\* Discount does not apply to Tax-Free Savings Accounts (TFSA), Individual, Corporate, or Joint accounts.

The Annual Administration Fee is charged immediately upon the opening of an account and is prorated to half price for accounts opened July 1<sup>st</sup> or later each year. The full Annual Administration Fee will then be charged on January 1<sup>st</sup> of each year thereafter.

### Exempt Market Security (EMS) Fees

\$75	Purchase or Exchange of Security ( <i>takeover or transfer</i> )
\$100	Contribution In-Kind
\$150	Non-Brokered Private Security Purchase **

\*\* Does not apply if submitted through Olympia Online / Approved Software / Registered Dealer.

### Mortgage Fees

\$150	Purchase or Contribution In-Kind
\$200	Transfer-In In-Kind
\$15	Monthly Mortgage Fee ( <i>per mortgage/per account</i> )
\$75	Additional Advance
\$50	Discharge ( <i>administered mortgage</i> )
\$75	Discharge ( <i>standard mortgage</i> )
\$50	Execution of Documents
\$25	Payment Schedule Change
\$25	Payment of Mortgage Invoice
\$25	Information Statement
\$50	Renewal

### Publicly Traded Security Fees

\$50	Administration Fee ( <i>per trade, plus applicable brokerage commissions and charges</i> )
\$100	Contribution In-Kind

### Withdrawal / Transfer-Out Fees

\$75	Partial Withdrawal or Transfer-Out In-Cash
\$100	Partial Withdrawal or Transfer-Out In-Kind
\$250	Full Withdrawal or Transfer-Out

### Income Fund Fees

\$50	Unscheduled Income Fund Payment - In-Cash
\$75	Income Fund Payment - In-Kind

### Other Fees

\$25	Document Processing Fee ( <i>Account Opening and EMS Purchase submitted via email, fax, or mail</i> ) ***
\$20	Cheque Processing Fee ( <i>per deposit/per investment/per account</i> ) ****
\$10	Mailing Fee
\$50	Account Research ( <i>per request</i> )
\$25	Issuance of Cheque
\$50	Returned Item / NSF Transaction
\$125	Tax Deduction Waiver
\$150	Estate Settlement ( <i>per account</i> )

\*\*\* Does not apply if submitted through Olympia Online / Approved Software.

\*\*\*\* Does not apply to contributions and fee payments made by cheque.

**Olympia Trust Company reserves the right to recover all out-of-pocket expenses. Any miscellaneous fees for services provided by third parties will be charged at cost. Olympia Trust Company may assess fees for extraordinary services not outlined in this schedule.**

Pursuant to your account agreement, you agree to pay Olympia Trust Company annual fees and transaction fees in exchange for providing services in connection with your self-directed account. All fees are charged when the transaction is processed except the annual administration fee.

*A late payment charge of 2% per month will apply to any overdraft amounts not paid by March 15<sup>th</sup> of each year.*

*All fees are subject to applicable taxes.*