

Managed accounts — Option 2

Effective September 30, 2020

Annual administration fees ¹	TFSA	Registered/ Non-registered accounts
First account	Free	Free
Other fees		
Deregistration/withdrawal – partial/full	\$25 ² /\$50	\$25 ³ /\$200 ³
Transfer out ⁴ – partial/full	\$25/\$50 ⁵	\$75/\$250 ⁵
Swap	\$100	\$100
Manual fund transaction/annual position	\$100/\$100	\$100/\$100
Small business security transaction/annual position	n/a	\$200/\$200
Manual cheque	\$10	\$10
Account research (per hour)	\$50	\$50
NSF/returned item	\$50	\$50
Legal judgment related distribution	\$100	\$100
Estate settlement	\$375	\$375
Mutual fund trade (waived for electronic, PAC, SWP)	\$25	\$25
Certificate request regular/rush	\$50/\$200	\$50/\$200
US certificate request	\$200 US	\$200 US
Replacement of lost certificate	\$65	\$65
Paper statement fee (per consolidated statement)	\$3.00 ⁶	\$3.00 ⁶

Interest rates paid on cash balances or charged on debit balances are subject to change without notice. Up-to-date information on our rates is available at b2bbank.com/dealerservices/fees.

For more information, please call the Trading Desk at **1.866.542.3403** or visit b2bbank.com/dealerservices.

¹Annual administration fees are payable as at April 30th and charged per account, per year and are not pro-rated. Annual position fees are payable as at May 15th. Annual administration fees may be paid in full or in part under arrangements with mutual fund companies or other business entities, such as your dealer. ²First two partial withdrawals per calendar year are free. ³Withdrawal fees are not applicable on non-registered accounts. ⁴Transfer out fees may be paid in full or in part under arrangements with mutual fund companies or other business entities, such as your dealer. ⁵A full annual administration fee, without any fee reductions, will also be charged on a full transfer out, unless within 60 days following the April 30th preceding such transfer request (i) the transfer out request is received; and (ii) the current annual administration fee for the account has previously been paid for or has otherwise been waived in full. ⁶Paper statement fees are charged per each consolidated statement produced and are payable annually or at the time of a full transfer out or full deregistration/withdrawal. Paper statement fees will be collected from holdings in June. Paper statement fees are waived for clients receiving statements via eDelivery and are assessed monthly. Paper statement fees will also be waived for duplicate copies of statements and for investment accounts holding pledged collateral associated with an investment loan. This fee schedule applies only to accounts serviced directly by the B2BBSSI Trading Desk. All fees or charges (excluding chargeable interest and commissions) will not be changed without 60 days prior written notice. Interest charges and commissions are subject to change at any time without prior notice. Federal and provincial sales taxes may apply to fees. B2B Bank Securities Services Inc. is a Member of the Canadian Investor Protection Fund. B2B Bank Securities Services Inc. is a dealer member of the Investment Industry Regulatory Organization of Canada (IIROC) and does not endorse nor promote any investment products, programs or strategies. B2B Bank is a trademark used under license.