

**ODYSSEY TRUST COMPANY**  
RRSP / RRIF / TFSA / Non-Registered Account  
Fee Schedule as of January 1, 2022  
Private and Confidential



**ADMINISTRATION FEES**

PRICE	CHARGE TYPE	ITEM
\$125	Annual*	First Registered Account (RRSP, RRIF, TFSA)
\$75	Annual*	Second Account in Annuitant's Name (RRSP, RRIF, TFSA)
\$75	Annual*	Non-Registered Account (Available to Canadian Residents only).
		*Annual Administration Fee is charged immediately upon account opening and every year there after on the anniversary of the account opening.

**TRANSACTION FEES – PRIVATE & EXEMPT MARKET SECURITIES**

PRICE	TYPE	ITEM
\$100	Each	Trade Settlement (Exchange of cash for securities or securities for cash)
\$100	Each	Contribution In Kind
\$100	Each	Certificate/DRS Reregistration****
		**** Fee applies for all certificate re-registrations, including both voluntary and mandatory redemptions.

**TRANSACTION FEES – PUBLIC SECURITIES**

PRICE	TYPE	ITEM
\$50	Each	Trade Settlement (Exchange of cash for securities or securities for cash.) Applicable Transfer Agency Fees, Brokerage Fees, Commissions, and any other miscellaneous third-party charges will apply.
\$50	Each	Contribution In Kind

**WITHDRAWAL / TRANSFER FEES**

PRICE	TYPE	ITEM
\$250	Each	Full Deregistration / Withdrawal / Transfer – RRSP/RRIF/TFSA/Non-Registered Accounts** .
\$75	Each	Partial Deregistration / Withdrawal / Transfer – Cash ***
\$0	Each	T2033 Transfer In - Cash
\$100	Each	Partial Deregistration / Withdrawal / Transfer – In Kind ***
\$0	Each	T2033 Transfer In – In Kind (Private & Exempt Market Securities Certificate/DRS Reregistration fee will be applicable per security)
N/C	Each	Scheduled Payments via EFT (RRIF)
\$50	Each	Scheduled Payments Set Up (TFSA/Non-Registered Accounts)
\$50	Each	Scheduled Payment Changes (RRIF/TFSA/Non-Registered Accounts)
		** In addition to annual administration fees. *** Any Partial Deregistration / Withdrawal / Transfer resulting in less than \$500 of assets in the account will be subject to a Full Deregistration / Withdrawal / Transfer fee.

**OTHER FEES**

PRICE	TYPE	ITEM
\$25	Each	Cheque Issuance Fee (no charge for Direct Deposit/EFT payments)
\$20	Each	Cheque Processing Fee (per deposit / per investment / per account)
\$200	Each	Estate Settlement (excludes other fees for services Ex: Cheque processing fees, Security Registration)
\$50	Each	Dishonoured Items (including NSF, Cancelled or Returned Payments)
\$75	Each	Account Research (per hour)
\$10	Each	Statement (per Mailed/Faxed/Scanned Statement). Available free online
\$125	Each	Tax Deduction Waiver
\$50	Each	Courier (minimum fee plus any additional costs over minimum courier fee)

A late payment charge of 2% per month will apply to any amounts outstanding past 30 days. Fee schedule in effect as at: January 1, 2022

All fees quoted do not include out of pocket expenses or applicable taxes.  
All services not contemplated by the above list will be negotiated at the time of the request.