CAPITAL MARKETS

HAYWOOD

HAYWOOD SECURITIES INC.
ADMINISTRATION FEE SCHEDULE

Effective: January 1, 2023

REGISTERED PLANS

Annual		$125
Swap		$35
Deregistration	Full	$125
	Partial	$50
CCPC	Setup	$200 + Cost
Mortgages	Setup	$125 + Cost
	Annual Admin	$75 + Cost
TFSA	Annual Admin	$25
RESP	Annual Admin	$50

OTHER FEES

Account Transfer Out	Full	$125
	Partial	$35/security
Certificate Withdrawal	Regular	$25 + Cost
	Rush	$100 + Cost
Certificate Deposit		Cost
Foreign Securities Deposit/Transfer		Cost
Certificate Replacement		$200 + Cost
Safekeeping		$10 per security/account/month
Pre-Settlement Cheque		0.5% ($10 min)
Cheque Certification		$50
Dishonoured Payment		$50
Stop Payment		$30
Wire Transfer Out	Canadian	$35
	US	US$35
	International	$45
3rd Party Charges	Cheque Approval	$10
	Internal Transfer	$35/security
Courier/Mail Charges	Canadian Courier	$30
	US Courier	$55
	International Courier	$65
	Registered Mail	$20
Issuer Material Mailings		$5 + Cost
Inactive Account		$100
Record Searches		$25 + $1.00 per item
Special Handling		$50/hour + Cost ($50 min)
Estate Processing – Hourly costs may apply		$150 + Cost
Certificate Restrictive Legend Removal		$150 + Cost

3rd Party Vendor pass through charges may apply
Taxes applicable on most fees - charged separately
All fees in currency of account unless otherwise noted