



1810, 125 - 9 Avenue SE
Calgary, AB T2G 0P6

Phone: 403.770.0001
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Annual Trustee Fee

- \$125 First account
- \$62.50 Additional account in annuitant's name

Annual TFSA Fee

- \$125 TFSA Annual Fee

Statement Frequency

Semi-Annual

Mortgage Fees

- \$100 Mortgage set up fee
- \$10 Monthly administration fee per mortgage
- \$25 Additional advance
- \$25 Discharge fee
- \$25 Payout Statement
- \$2 Cheque Payment Per Payment/Mortgage/Account

Private Company (CCPC and VCC) Fees

- \$75 Purchase, swap or in-kind contribution

MIC Fees

- \$50 Purchase, swap or in-kind contribution

Publicly Traded Securities Fees

- \$75 Swap or Contribution In-Kind
- \$40 Administration fee per trade (plus applicable brokerage commissions and charges)

Other Fees

- \$25 Partial de-registration
- \$75 Partial de-registration in-kind
- \$125 Full de-registration
- \$25 Unscheduled withdrawals from RRIF/LIF/LRIF
- \$75 In-kind RRIF/LIF/LRIF minimum payment
- \$25 Partial T2033 transfer out
- \$125 Full T2033 transfer out
- \$25 Account research per hour
- \$35 Returned item/NSF Transaction
- \$25 GIC Purchase
- \$150 Estate Settlement
- \$25 Initial Mutual Fund KYC Review
- \$25 TFSA Partial Withdrawal
- \$125 TFSA Full Withdrawal
- \$25 TFSA Partial Transfer Out
- \$125 TFSA Full Transfer Out

At Cost: Miscellaneous Expenses

A late payment charge of 2% per month will apply to any overdraft amount not paid by March 1st of each year.

All fees are subject to G.S.T.

**Our Commitment**

- Exceptional and timely client service
- Streamlined administration
- Knowledgeable and skilled staff
- Instant online access

Allowable Investments

- Arms length mortgages on real property located in Canada
- Qualified private Canadian company shares
- Shares of a Mortgage Investment Corporation (MIC)
- Stocks listed on a prescribed exchange
- Bonds and debentures of Canadian Corporations
- Qualified mutual funds
- Rights and warrants for stocks listed on a prescribed stock exchange
- Guaranteed Investment Certificates
- Canadian Government and Government guaranteed debt obligations including Federal, Provincial and Municipal debt
- Stripped coupons from qualified bonds
- Cash (Canadian dollars only)

A minimum cash balance of \$500 must remain in accounts that hold only private company shares or non-performing assets, unless a cash dividend is paid.

Olympia Trust Company reserves the right to recover all out-of-pocket expenses. Olympia Trust Company may assess fees for extraordinary services not outlined in this schedule.