

Charges and Compensation Document

Annual Account Fees¹ (Registered and Non-Registered Accounts)

Client Name Registered Account	▶ FREE
Client Name Non-Registered Account	▶ FREE
Self-Directed Registered Account (first account) ²	▶ \$75-\$135
Self-Directed Registered Account (additional account)	▶ \$50-\$75
Self-Directed Open Account	▶ \$75-\$135
Investment Loan Account	▶ FREE
Signature Service Account	▶ FREE

Transaction Fees

Signature Service Account	Fee For Service	▶ Request Fee Schedule
Mutual Funds:	Front End Load (FE) option Funds ³	▶ 0.00%-5.00%
	Back End Load (BE) option Funds ⁴	▶ 0.00%
	Switch Fees	▶ 0.00%-2.00%
	Short-Term Trading Fees ⁵	▶ 0.00%-2.00%
Guaranteed Investment Certificates ⁶		▶ FREE
Daily Savings Accounts ⁷		▶ FREE
Securities ⁸		▶ Request Fee Schedule

Miscellaneous

Online access	▶ FREE
Returned item/NSF transaction	▶ \$50
Client Name Registered Account: Withdrawal/De-registration/Transfer-out	▶ \$25 (Partial) \$25 (Full)
Client Name Non-Registered Account: Withdrawal/De-registration/Transfer-out	▶ FREE
Self-Directed Registered Account: Withdrawal/De-registration/Transfer-out ²	▶ \$75 (Partial) \$125-\$250 (Full)
Self-Directed Non-Registered Account: Transfer-out ²	▶ \$25 (Partial) \$50 (Full)
Loan Account: Withdrawal/De-registration/Transfer-out ²	▶ FREE
Signature Service Account: Withdrawal/De-registration/Transfer-out	▶ \$75 (Partial) \$250 (Full)

¹ Annual Account Fees are charged for each plan on a calendar year basis and are not pro-rated.

² Self-Directed Account Services are provided through an introducing/carrying dealer account agreement with B2B Bank Dealer Services Inc. and an Account Services Agreement with Canadian Western Trust. Refer to the B2B Bank Dealer Services Inc. and the Canadian Western Trust Fee Disclosure Document for complete details.

³ Front End Load (FE) or Initial Sales Charge (ISC) commission option is charged at the time of a purchase and can range from 0% up to 5% of the purchase amount.

⁴ With a Back-End Load (BE) or Deferred Sales Charge (DSC) option, no commission is charged at the time of the initial purchase amount; however, a sales charge fee may apply on a redemption placed within the first 7 years of placing the purchase. In addition, the Mutual Fund Company may compensate the firm/financial advisor with a fee or commission, generally from 0% to 5% of the purchase amount. Full details are available on a Fund Facts Documents when placing a purchase.

⁵ Short term trading fees may apply for any redemption of a security held for less than 90 days. Please review the Fund Facts Document or Prospectus for complete details.

⁶ The Financial Institution may compensate the firm/financial advisor with a fee or commission, generally from 0% to 1.25% of the amount purchased.

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⁸ GP Wealth Management Corporation is not licensed to act in individual securities transactions. All individual securities transactions are facilitated through a referral arrangement with B2B Bank Securities and Q-Trade Investor Inc. Contact your Financial Advisor for complete details.

Questions?

▶ Speak to your Financial Advisor or contact investor services at 1 800 608 7707

