

TSX Trust Presenter Transfer Fee Schedule

COUNTER RUSH TRANSFER FEES

Standard Turn-Around - 48 Hours (items received after noon are considered next business day)

Fees

24 Hour Turn-Around, Per Submission

\$115

3 Hour Turn-Around, Per Submission

\$175

2 Hour Turn-Around, Per Submission

\$200

1 Hour Turn-Around, Per Submission

\$230

MAIL RUSH TRANSFER FEES

Standard Turn-Around - 72 Hours (items received after noon are considered next business day)

Fees

24 Hour Turn-Around, Per Submission

\$115

NON-STANDARD TRANSFER FEES*

Fees

Cease Trade Transfer, Per Affidavit	\$115
Cross-Border Transfer (Movement Of Shares To Or From Foreign Registers), Per Submission (excludes Depository Fees to withdraw or deposit shares)	\$230
Cash For Service Transfer, Per Submission	\$90
Issued In Error Transfer, Per Submission	\$60
DTCC DWAC handling	\$60

* These transfer types assume a standard turn-around and may be available in shorter turn-around times as noted above.

Note 1: All transfers noted above are subject to applicable Legal Transaction Fees, Special Handling Fees and Reject Fees.

Note 2: A surcharge of \$30.00 for each additional debit or credit/position after the 6th debit or credit/position will be applied on all transfers noted above.

LEGAL TRANSACTION FEES**

Fees

Transfers Outside Paperless Legal Program And Have Supporting Documentation Attached (E.g. Estate, Trusts, Corporate Resolutions), Per Submission	\$115
Non-Probated Estate Transfer, Per Submission	\$175
Legend To Legend Transfer, Per Submission	\$40
Legend Removal Transfer, Per Submission	\$140
Affixing Of Legend, Per Certificate or DRS	\$17
Placement Or Removal Of Stop Transfer Notation, Per Certificate or DRS	\$12
Replacement Of Lost Certificate (Excludes Cost Of Bond), Per Submission	\$115

** Above transactions require supporting documentation to confirm their validity.

SPECIAL HANDLING FEES

Fees

Mail Fee (plus tracking, if applicable), Per addressee

\$12

Delivery handling Fee (plus applicable courier charge) , Per addressee

\$25

Pick Up Of Envelope Item, Per Item

\$60

Locate & Change Or Return Transfer In Progress, Per Item

\$60

Remote Branch Printing

(applicable only where branch location is not appointed as Co-TA and conditional on issue utilizing generic certificates)

\$115

REJECT FEES

Fees

Legal Transaction, Per Submission

(including legended, estate, trust, etc. outside of paperless legal program)

\$75

All Other Items, Per Submission

\$60

CDS TRANSACTION FEES

Fees

Broker Envelope Transfers, Per Submission

(Transactions are subject to applicable Certificate/DRS Transaction Advice Fees, Legal Transaction Fees and Special Handling Fees)

\$45

Regular Deposit Or Withdrawal, Per Submission

\$95

Instant Deposit Or Withdrawal, Per Submission

\$265

Note: A surcharge of \$30.00 for each additional debit or credit/position after the 6th debit or credit/position will be applied to CDS / CDSx transactions.

CORRESPONDENCE AND RESEARCH FEES

Fees

Confirmation Of Holdings, Per Account	\$60
Confirmation Of Transactions or Validation, Per Certificate	\$60
Correspondence On Terminated Issue, Per Issue	\$115
Research, Per Hour	\$60
Replacement Of DRS Statement	\$12

Note 1: Confirmation of Transactions and/or Correspondence on Terminated Issues are subject to Research Fees (if applicable).

Note 2: Research is subject to a 2 hour minimum non-refundable deposit.

Any out-of-pocket expenses or services required other than those referred to in this schedule will be charged to the presenter. All fees are subject to applicable taxes.