



MD Management  
Limited

# Schedule of Fees and Commissions

## MD ACCOUNTS

### MUTUAL FUNDS

	Buy	Sell	Switch
MD Funds*	\$0	\$0	\$0
Non-MD mutual funds**	\$0	\$0	\$0

\* The sale of units of an MD Fund within 30 days of purchase may result in a 2% early redemption fee. For further details please consult the simplified prospectus.

\*\* Some mutual fund companies may also charge additional fees. These may include an early redemption fee, an initial account set-up fee or a deferred sales charge on redemption of back load (DSC) funds.

### EQUITIES\*

All online equity trades \$9.95.

### MD TRADE CENTRE ORDERS

CANADIAN EQUITIES	
Equity price	Commission
\$0-\$0.24	2.5%
\$0.25-\$1.00	\$35 + \$0.005/share
\$1.01-\$2.00	\$35 + \$0.02/share
\$2.01-\$5.00	\$35 + \$0.03/share
\$5.01-\$10.00	\$35 + \$0.04/share
\$10.01-\$20.00	\$35 + \$0.05/share
\$20.01 and over	\$35 + \$0.06/share
Minimum	\$40

U.S. EQUITIES	
Equity price	Commission
\$0-\$0.24	2%
\$0.25-\$1.00	\$35 + \$0.02/share
\$1.01-\$2.00	\$35 + \$0.03/share
\$2.01-\$5.00	\$35 + \$0.04/share
\$5.01-\$10.00	\$35 + \$0.05/share
\$10.01-\$20.00	\$35 + \$0.06/share
\$20.01-\$30.00	\$35 + \$0.07/share
\$30.01 and over	\$35 + \$0.08/share
Minimum	\$40

\* All commissions are charged in the currency in which the security trades

## FIXED INCOME

Commissions, if any, are included in prices quoted for the purchase or sale of Canadian Treasury bills, bonds, debentures, GICs or other money market instruments.

### EXCHANGE TRADED BONDS

Bond par value	Commission
\$0-\$49,999	\$35 + 1.50/1000
\$50,000 and over	\$35 + 1.00/1000

### GOLD CERTIFICATES\*

Price of gold per oz (US\$)	Commission (US\$)
\$0.00-\$299	\$35 + \$0.20/oz
\$300-\$349	\$35 + \$0.30/oz
\$350-\$399	\$35 + \$0.40/oz
\$400-\$449	\$35 + \$0.50/oz
\$450 and over	\$35 + \$0.60/oz
Minimum commission	\$50

### SILVER CERTIFICATES\*

Price of silver per oz (US\$)	Commission (US\$)
\$0.00-\$4.99	\$35 + \$0.01/oz
\$5.00-\$5.99	\$35 + \$0.0125/oz
\$6.00-\$6.99	\$35 + \$0.015/oz
\$7.00-\$9.99	\$35 + \$0.0175/oz
\$10.00 and over	\$35 + \$0.02/oz
Minimum commission	\$50

\* The minimum purchase is one ounce of gold or silver. All prices are quoted and traded in US dollars.

## OTHER FEES

Service	Fee
Annual registration fee	No cost
Full or partial transfer out of registered accounts	\$135
Full or partial transfer out of non-registered accounts	\$135
Charitable gifting	No cost
Replacement of lost certificates	\$50
Security certificate registration	\$35
Rush certificate registration	\$200
Wire transfer*	\$80 - \$130
CCPC Certificate of Deposit	\$100
CCPC Annual Administration Fee**	\$225

\* Wire transfers of \$10,000 or less are \$80 per payment. Wire transfers between \$10,000.01 and \$50,000 are \$100 per payment. Wire transfers of \$50,000.01 or more are \$130 per payment. Wire transfers may also be subject to a wire transfer fee at your bank.

\*\* Effective January 1, 2016.

Note: All fees are subject to GST, HST and provincial taxes where applicable.

Fees and charges may be subject to change at any time upon 60 days' notice.