

**SELF-DIRECTED RRSP and TFSA  
ASSOCIATE MEMBER FEE SCHEDULE**

I, \_\_\_\_\_ (hereinafter referred to as the "Planholder" hereby agree to pay to the Canadian Worker Co-operative Federation (hereinafter referred to as "CWCF"), the following:

<b>Note:</b> Eligible investments in the plan are limited to the co-op's offering and cash.	
<b>Annual Trustee Fee</b> (including HST)	\$55
<b>Transaction Services</b> (Charged at time of occurrence)	
• One deposit per annum	N/C
• Partial withdrawal/transfer in cash (including Refund of Excess Contribution)	\$50
• Transfer-in to Set Up New Account	\$50
• Unscheduled Statement of Account	\$50
• Additional Contribution in Kind or acquisition of securities per transaction	\$50
• Account closing	\$75
<b>Other Fees</b> (Charged at time of occurrence)	
<ul style="list-style-type: none"> <li>• All necessary incurred out-of-pocket charges, such as wire services, foreign currency services and courier charges</li> <li>• When the Planholder requests detail of events that have been reported by a prior year's statement, research fees are based on actual time charges*</li> <li>• Additional time charges* where CWCF is instructed or obligated, by action of the Planholder to:</li> <li>• carry out functions considered beyond the scope or obligation of normal administrative routine.</li> </ul>	
*Time charges billed at \$50.00 per hour, minimum \$50.00	

Fees are subject to change upon thirty (30) days notice. A Planholder who is not in agreement with a new fee schedule may request the plan be transferred to a new trustee. If CWCF has not been notified of the request to the transfer the plan to a new trustee within thirty (30) days from receipt of said notification, the amended fee schedule will take effect from the stated date.

Annually, CWCF will provide the co-op, as its agent for the purpose of collecting fees, with a list, in duplicate, of contracts, together with an invoice for each Planholder, confirming the annual fee. The co-op is responsible for delivering the invoices to each Planholder and for collecting the fees. Said fees are to be remitted to the CWCF, together with a copy of the above-mentioned list, by the date specified by CWCF.

Termination of the agency relationship between the Company and Trustee does not result in termination of the contract between the Trustee and the Planholder; that contract will continue in full force and effect under the terms provided in the Declaration of Trust.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
CONTRACT #

\_\_\_\_\_  
SIGNATURE OF PLANHOLDER