

FEE SCHEDULE

CANACCORD Genuity
Wealth Management

MCIVER CAPITAL
MANAGEMENT

PORTFOLIO MANAGEMENT FEE SCHEDULE*

ASSETS	FEES
First \$1,000,000	1.65%
Next \$1,000,000	1.35%
Next \$1,000,000	1.05%
Next \$2,000,000	0.75%
\$5,000,000 +	Negotiable

Blended fee amounts: The average fee at these asset levels

ASSETS	FEES
\$2,000,000	1.50%
\$3,000,000	1.35%
\$4,000,000	1.20%
\$5,000,000	1.11%

Minimum Household Size: \$1,000,000

Exceptions to the Minimum:

ASSETS	AGE
\$500,000	Between 40 & 50 yrs
\$250,000	< 40 yrs

* Fees are based on an investment industry analysis to ensure maximum competitiveness and are non-negotiable below \$5,000,000.



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