

Physical precious metals program fee schedule



Wealth Management
Dominion Securities

Effective January 2023

The fees associated with buying, selling or transferring physical precious metals include product pricing, monthly storage and other applicable fees. All fees are before applicable taxes and commissions, and subject to change.

Storage and other fees include:

Storage fees: Apply monthly based on the holdings in each account

Storage fees	
Gold	USD \$0.12/oz/month
Silver	USD \$0.0035/oz/month
Platinum	USD \$0.12/oz/month
Minimum	USD \$25/metal/month/account (i.e. vault)
Storage fees calculation = # Days x Rate per oz per month	
The storage fees above currently apply for the Ottawa, Ontario location. Fees are subject to change based on updated pricing from Royal Canadian Mint (RCM) or other sub-custodian. Prorated fees will apply if metals are transferred or sold prior to the billing date.	

Transfer: One-time fees that apply for transfers

Transfer fees are quoted based on each transactions specifics. The fees below outline the expected charges that can be incurred, and do not include any fees charged by the transferring custodian/financial institution. The fees are in addition to any service fees set out in the Administrative Account Service Fees schedule in respect of your account.¹

Transfer In

Transportation fee	Custom quote (where applicable)
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Packaging/ Other fees	As per below 'Other fees' (where applicable)
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Some transfers in may incur a product premium (based on whether the product being transferred is converted to another product). Some transfers in may incur other fees, such as for counting, weighing, assaying and re-packaging. In addition to the transfer fees, there will be storage fees applied monthly.

Transfer out

Packaging/ Other fees	As per below 'Other Fees'
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Transportation fee	Custom quote (where applicable)
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Account administration/ Handling fee*	Flat fee of USD \$175
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*Account administration fees apply when there is movement of precious metals out of an account.

¹This fee document constitutes additional notice from the Trustee, Royal Trust, and Agent, RBC Dominion Securities Inc., pursuant to the Declaration of Trust governing your registered plan.

Other fees

Aside from the transfer fees, there will be storage fees applied monthly. Packaging and transportation fees may apply if metals need to be transported from their existing location to the RCM vault. Any other applicable fees will be discussed with the client based on the transaction specifics.

- Fees are subject to change based on market conditions and as agreed between RCM and RBC.
- Other fees are pass-through charges from custodian or other third parties, and may include:

Transfer rates

Gold

1 oz GML	USD \$4.00/box
10 oz Wafer	USD \$3.00/wafer
Kilo Bar	USD \$3.00/bar
400 oz Bar	USD \$3.00/bar

Silver

1 oz SML	USD \$0.01/oz with a minimum of USD \$5.00 per withdrawal
100 oz Bar	USD \$0.01/oz with a minimum of USD \$5.00 per withdrawal

1000 oz Bar	USD \$0.01/oz with a minimum of USD \$5.00 per withdrawal
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Platinum

1 oz PML	USD \$4.00/box
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Shipment fee	USD \$50 per shipment, in addition to the cost above
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RCM transfer fee	USD \$50 per transfer
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Packaging

Banding – Steel	USD \$2.50 per strap (min. 2 straps per pallet)
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Banding – Poly	USD \$2.50 per strap (min. 2 straps per pallet)
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Repackaging Pallet	USD \$50.00 per pallet packing fee
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Audits/Verification	To be arranged (fees are per hour per person)
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*All transfers are subject to an additional administrative fee of USD \$50.00 per transfer.

Note: Transfer charges are applied any time metal is removed from an account. If the movement out of the account is to another customer account at the RCM (no physical movement of metal required) then there is only a transfer fee applied. If the movement out of the account is to an external party outside the RCM requiring physical movement of the metal, then the transfer fee and administration fees both apply.