# REQUEST FOR proposals #23-02 - WSIB Securities Lending services

## Fee SChedule

### Instructions and Information

In preparing this fee schedule, offerors must consider the requirements in Section 2.2, Scope of Services and Exhibit J Sample Contract – Securities Lending Services. This fee schedule will be incorporated into the contract and therefore any fee not documented in these schedules will not be allowed during the contract period. Any fee charged by the successful offeror which is not detailed in this fee schedules **will not be paid**.

Fees for securities lending services will be paid by the WSIB in the form of shared net income. Submit your fees for securities lending services by completing the table below. Include associated costs and revenues identified for securities lending. Please utilize asset holdings provided in Exhibit K to fill out this Exhibit.

|  |  |
| --- | --- |
| **WSIB Share of Net Income** | **Contractor Share of Net Income** |
| [ ]% | [ ]% |