



HARBOURFRONT
WEALTH MANAGEMENT

ADMINISTRATION FEES†*

SERVICES

Account transfer to another financial institution

- partial transfer \$135
- total transfer \$135

Document search

- within 12 months \$10/document
- more than 12 months \$75/hr.(min.1hr)

Additional copies of confirmations and/or portfolio statements

- duplicate \$25/year
- triplicate \$50/year
- quadruplicate \$75/year

Estate settlement \$100

Cheque

- certification \$25
- return (NSF) \$35
- stop payment \$20

Wire transfer (out) \$25

Bank wire (in) \$25

Registration of physical certificate or direct registration statement \$100

- accelerated \$250

Dividend Reinvestment Plan \$10/per security

REGISTERED PLANS

RRSP, LIRA RRIF or LIF	\$125/year
RESP	\$50/year
TFSA	\$50/year

Other Fees

RESP Withdrawal No Charge

Predetermined RRIF or LIF
Withdrawal No Charge

Unscheduled withdrawal from RRIF or LIF \$50

Partial plan deregistration (RSP, RIF, LIF, TFSA) \$50

Full plan deregistration of RRSP, RRIF, LIF \$135

Full plan deregistration of TFSA \$75

Inclusion of private company
shares in a Portfolio-type plan \$250/company
(initial inclusion)

RSP security swap \$25/per security

†Taxes charged where applicable.

*Fees are charged in the currency of the account