

# HARBOURFRONT WEALTH MANAGEMENT

## ADMINISTRATION FEE SCHEDULE – OCTOBER 2018



HARBOURFRONT  
WEALTH MANAGEMENT

SERVICE FEES		REGISTERED PLAN FEES	
<b>Account transfer to another financial institution</b>		▪ RRSP, LIRA, RRIF or LIF	\$125/year
▪ Partial Transfer	\$135	▪ TFSA, RESP, RDSP	\$50/year
▪ Total Transfer	\$135	▪ RESP Withdrawal	No Charge
<b>Document Search</b>		▪ Predetermined RRIF or LIF Withdrawal	No Charge
▪ Within 12 months	\$10/document	▪ Unscheduled Withdrawal From RRIF or LIF	\$50
▪ More than 12 months	\$75/hr (min 1hr)	▪ Partial Plan Deregistration	\$50
<b>Additional copies of confirmations and or portfolio statements</b>		▪ Full Plan Deregistration	\$135
▪ Duplicate	\$25/year	▪ Full Plan Deregistration of TFSA	\$75
▪ Triplicate	\$50/year		
▪ Quadruplicate	\$75/year		
<b>Estate Settlement</b>	\$100		
<b>Cheque</b>		<b>OTHER FEES</b>	
▪ Certification	\$25	▪ Inclusion of private company shares in a portfolio-type plan	\$250/company (initial inclusion)
▪ Return (NSF)	\$35	▪ Administration fee-private company holdings *	\$100 /security/year
▪ Stop Payment	\$20	▪ Trade service charge * (plus exchange fees where applicable)	\$15/transaction
<b>Wire Transfer (Out)</b>	\$25		
<b>Bank Wire (In)</b>	\$25		
<b>Registration of Physical Certificate Or Direct Registration Statement</b>			
▪ Accelerated	\$250		
<b>Dividend Reinvestment Plan</b>	\$10/security		

\* Effective January 1, 2019

All fees are subject to applicable taxes. Fees are charged in the currency of the account.