

# HARBOURFRONT WEALTH MANAGEMENT ADMINISTRATION FEE SCHEDULE

Effective JULY 1, 2020



HARBOURFRONT  
WEALTH MANAGEMENT

SERVICE FEES		REGISTERED PLAN FEES	
<b>Transfer Out To Another Financial Institution</b>		<b>RRSP, LIRA, RRIF, LIF, LRIF, PRIF</b>	\$125/year
▪ Partial Transfer	\$135	<b>TFSA, RESP, RDSP</b>	\$50/year
▪ Full Transfer	\$135	<b>RESP Withdrawal</b>	No Charge
<b>Cheque</b>		<b>Predetermined RRIF Or LIF Withdrawal</b>	No Charge
▪ Certification	\$25	<b>Unscheduled Withdrawal From RRIF Or LIF</b>	\$50
▪ Return (NSF)	\$35	<b>Partial Plan Deregistration (excluding TFSAs)</b>	\$50
▪ Stop Payment	\$25	<b>Full Plan Deregistration (excluding TFSAs)</b>	\$135
<b>Wire Transfer Out (Domestic)</b>	\$25	<b>OTHER FEES</b>	
<b>Wire Transfer Out (International)</b>	\$50	<b>Inclusion Of Private Company Shares In A Portfolio-Type Plan</b>	\$250/company (initial inclusion)
<b>Bank Wire (In)</b>	\$25	<b>Administration Fee-Private Company Holdings</b>	\$100/security/year
<b>Certificate Registration Or Direct Registration Statement</b>	\$100	<b>Trade Service Charge (plus third party execution charges where applicable)</b>	\$15/transaction
<b>Certificate Registration Or Direct Registration Statement (special rush deposit or withdrawal)</b>	\$250		
<b>Deposit/Withdrawal At Custodian (DWAC)</b>	\$75/security		
<b>Dividend Reinvestment Plan</b>	\$10/security		

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