

Administration and service fees

**Fee schedule effective as of
January 1, 2020**





Annual administration fees for nominee accounts

Registered Retirement Account¹ (fee waived for clients who hold \$50,000 or more of Manulife mutual funds across all Manulife Securities accounts at the time the annual fee is determined)	\$150 per client
--	------------------

Tax-Free Savings Account (TFSA)² (if it is the only registered account held by the client; maximum of \$150 per client)	\$50 per account
--	------------------

Group RSP² (if it is the only registered account held by the client; maximum of \$150 per client)	\$50 per account
--	------------------

Registered Education Savings Plan (RESP)² (including plans held in the Premier Investment Program; no maximum)	\$50 per account
---	------------------

Annual nominee account administration fees are charged each September for the current calendar year or any part thereof. Manulife Securities reserves the right to charge the annual administration fee when a full account transfer occurs prior to the scheduled annual fee collection date.

Service fees

Private securities setup and administration	\$250 per issue deposit date, plus \$100 annually
Account deregistration fee	\$150
Account transfer processing fee	\$150 full transfer, \$75 partial transfer
Administration costs for maintaining a manual or restricted mutual fund	\$125 per year
Cost for administration and transfer of physical security certificates	\$50 per certificate, plus third party costs
Insufficient funds processing fee	\$35 per occurrence
Wire transfer processing fee	\$35 per occurrence
Dormant account closing fee (we reserve the right to close accounts with a value of \$150 or less)	\$150
GIC processing fee²	\$25 per buy or as charged by issuer

Notes

- All fees will be charged in the currency of the account.
- All fees are subject to applicable sales taxes.
- Some fees itemized in this brochure are for transactions or services that may not apply to your account.

¹ Includes RSP, RIF, Spousal, Locked-in accounts, and TFSAs. Does not apply to non-registered accounts. Other exceptions may apply. Talk to your advisor for details.

² Certain exceptions may apply. Talk to your advisor for details.

Manulife Securities head office

1235 North Service Road West, Suite 500
Oakville, Ontario L6M 2W2

Mailing Address

PO Box 1700 RPO Lakeshore West
Oakville, ON L6K 0G7
Telephone: (905) 469-2100
Toll Free: 1-800-991-2121
Fax: 1-888-777-2375



**For more information about
annual administration fees,
contact your advisor.**