

Administration and service fees

**Fee schedule effective as of
October 1st, 2023**

Registered plan administration fees for nominee accounts

Registered and Locked In Plans¹ (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)	\$150.00 per client
Group Registered Retirement Savings Plan² (if it is the only registered account held by the client; maximum of \$150 per client)	\$50.00 per account
Registered Education Savings Plan (RESP)² (including plans held in the Premier Investment Program; no maximum)	\$50.00 per account
Tax-Free Savings Account (TFSA)² (if it is the only registered account held by the client; maximum of \$150 per client)	\$50.00 per account
LIF unlocking (applies only to Ontario, Alberta and Federal LIF accounts)	\$75.00
Full deregistration of a plan	\$150.00

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.

Other account fees

Leveraged account setup	\$300.00
Administration costs for maintaining a manual or restricted mutual fund	\$125.00 per year
DRIP enrolment (per account/per security)	\$10.00
Dormant Account closing fee (we reserve the right to close accounts with a value of \$150 or less)	\$150.00
Partial Account Transfer Out	\$75.00
Full Account Transfer Out	\$150.00
Paper Statement fee (per account/per quarter charged quarterly) – excluding RESP, RDSP	\$1.00

Other service fees

Certificate registration (Per Certificate – plus third party delivery charges)	\$50.00
Certificate deposit to or withdrawal from CDS (Per Certificate – plus delivery and insurance costs)	\$50.00
Certificate deposit to or withdrawal from – International custodian (Per Certificate – plus delivery and insurance costs)	\$75.00
Rush Delivery of Registered Certificate (next day – Per certificate – plus delivery and insurance costs)	\$75.00
Physical private securities/security certificate safekeeping annual administration fee	\$175.00
Wire transfer processing fee (Canada)	\$35.00
Wire transfer processing fee (US and International)	\$50.00
Cheque certification	\$35.00
Cheque requests	\$10.00

Other service fees

Items or cheques returned for non-sufficient funds	\$50.00
Stop payment request	\$25.00
GIC Processing Fee (minimum fee or as charged by issuer)	\$25.00
GIC re-registration fee (minimum fee or as charged by issuer)	\$75.00

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.

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

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