



Administration and service fees



LAST UPDATED JANUARY 2017

Annual administration fees for nominee accounts

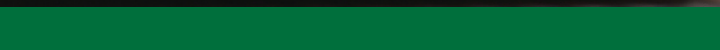
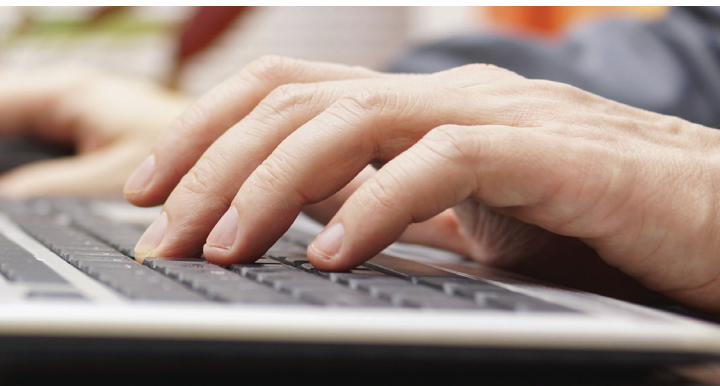
Registered Retirement Account¹ (fee waived for clients who hold \$50,000 or more of Manulife mutual funds across all Manulife Securities accounts at the time the annual fee is determined)	\$150 per client
Tax-Free Savings Account (TFSA) (if it is the only registered account held by the client; maximum of \$150 per client)	\$50 per account
Group RSP (if it is the only registered account held by the client; maximum of \$150 per client)	\$50 per account
Registered Education Savings Plan (RESP) (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 (effective March 1, 2017)	\$35 per occurrence
Account closing fee (we reserve the right to close accounts with a value of \$25 or less)	\$25
GIC processing fee	\$20 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 or accounts in the Masters, Advisor Managed or Premier Investment programs. 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.**

 **Manulife Securities**



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