

## Schedule of Fees

### REGISTERED ACCOUNTS

#### Annual Administration Fees <sup>1 2 3</sup>

Annual administration fees are capped at \$150 per client (based on social insurance number, based on a calendar year).

RSP/RIF/Locked-in accounts (holding Equities, Units, ETFs, GICs or Debt Instruments)	\$125
RSP/RIF/Locked-In Accounts (holding Mutual Funds only and/or Cash Balances)	\$50
Tax-Free Savings Account	\$50
Any second or subsequent registered account in the same name	\$50

#### Deregistration Fees <sup>3</sup>

Full plan deregistration	\$100
Partial deregistration	\$25
TFSA withdrawal	NO CHARGE
<b>Swap of assets (per security)</b>	\$25

### OTHER FEES

<b>Certificate registration charge (per certificate)</b>	\$75
<b>Full external transfer of account</b>	\$135
<b>Partial external transfer</b>	\$50

#### Cash Management Fees

Wire transfer	\$25
Electronic funds transfer (48-72 hour processing)	NO CHARGE
Couriered cheque (minimum charge)	\$10
Returned cheque	\$25
Stop payment request	\$25

#### Premium Interest Accounts

One-time set-up fee	\$20
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<sup>1</sup> Annual administration fees are calculated based on the holdings in the account on the last day of each month prior to the charge. If changes in the securities holdings within the account are made after the fee has been calculated, the fee will not be reduced. Your Edward Jones advisor can explain the details of how and when your accounts are billed.

<sup>2</sup> For example, if you have a RSP/RIF/Locked-in account (holding Equities, Units, ETFs, GICs or Debt Instruments) and any other registered account(s) in the same name, you will be charged an administration fee of either \$125 or \$100 for that account, plus either \$25 or \$50 for each other registered account in the same name, depending on which of your registered accounts is charged first, until you reach the cap of \$150.

<sup>3</sup> Fees and applicable taxes (GST, HST, QST) are charged in Canadian dollars.

If you do not have a RSP/RIF/Locked-in account (holding Equities, Units, ETFs, GICs or Debt Instruments) and hold only other types of registered accounts, you will be charged \$50 for each registered account in your name until you reach the cap of \$150 per client.

Taxes, where applicable, will be added to all fees. You will be notified in advance of any service fee change where applicable. Our GST/HST No. is 137188488RT0001.

Unless stated otherwise, in single currency accounts, fees are charged in the currency of the account. In multi-currency accounts, fees are charged in Canadian dollars. **All fees are subject to change without notice. The current version of the Schedule of Fees can be found at [www.edwardjones.ca/disclosures](http://www.edwardjones.ca/disclosures)**

Some of these fees may not apply to Guided Portfolios accounts.

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