

# Tangerine Investment Funds Fee Schedule

Effective January 1, 2020



## Transaction Fees

Transaction Fees	
Front-End Loads	\$0
Deferred Sales Charges (DSC)	\$0
Fees for Switching Investments	\$0
Short-Term Redemption Fees	\$0
Online Trades	\$0
Telephone and Secure Chat Trades	\$0
Registered Account Transfer to Another Financial Institution	\$125
Setting Up an Automatic Savings Plan (ASP)	\$0
Setting Up Ongoing Withdrawals	\$0

All trades placed before 3pm will be processed at the same business day's closing price. Trades placed between 3pm and 4pm are processed on a best effort basis. And trades placed after 4pm will be processed at the next business day's closing price.

## Fees for Registered Accounts: RSP, TFSA, RIF, Locked-In

Annual Maintenance Fees	
Retirement Savings Plan (RSP)	\$0
Retirement Income Fund (RIF)	\$0
Tax-Free Savings Account (TFSA)	\$0
Locked-In Accounts	\$0

Tangerine Investment Funds Limited has no Account setup or annual maintenance fees for Registered and Non-Registered Accounts.

Withdrawal Fees	
Home Buyer's Plan (HBP)	\$0
Life Long Learning Plan (LLLLP)	\$0

## Other Fees

Other Fees	
Document Replacement	\$0
Online Statements and Tax Receipts/Slips	\$0
Paper Statements and Tax Receipts/Slips	\$0
Non-Sufficient Funds (NSF)	\$0
Account Investigation	\$0
Estate Processing	\$0
Unclaimed Account	\$0

**Call us at 1-877-464-5678, Monday to Friday 8am to 8pm ET to speak with an Advisor.**

Tangerine Investment Funds are managed by 1832 Asset Management L.P. Tangerine Investment Funds Limited is the principal distributor of Tangerine Investment Funds. Tangerine Investment Funds Limited and 1832 Asset Management L.P are wholly owned subsidiaries of The Bank of Nova Scotia. Tangerine Investment Funds Limited is a registered mutual fund dealer in all provinces and territories across Canada.

All fees are inclusive of HST/GST, as applicable.