

# 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 Tangerine Investment Management Inc. and are distributed exclusively by Tangerine Investment Funds Limited, a wholly-owned subsidiary of Tangerine Bank and a registered mutual fund dealer in all provinces and territories across Canada.

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