

■ Dividend Reinvestment

What is dividend reinvestment?

Dividend reinvestment is a service that allows you to automatically reinvest dividends from stocks and mutual funds, into the same security.

For more information, please see:

<https://www.edwardjones.ca/client-resources/convenient-account-features/systematic-investing/dividend-reinvestment.html>

How are we paid for our services?

If you invest in stocks, you pay a 2% reinvestment fee based on the amount of dividends you reinvest. This means that if you reinvest \$500 into stocks per month, your fee would be \$10, leaving \$490 available for reinvestment.

If you reinvest into a mutual fund, you pay the price determined by the prospectus. If you reinvest mutual fund dividends into the same mutual fund, there is no charge.

How is your financial advisor compensated?

Your financial advisor's branch receives a P&L credit for the reinvestment fee when you reinvest into a stock. As a result, your financial advisor's eligibility for a bonus will be positively impacted. When mutual funds are purchased through reinvestment, your financial advisor receives a percentage of the sales charge, if any. Your financial advisor also receives a portion of any ongoing payments, called trailer fees paid to Edward Jones. Our revenue affects Edward Jones' overall profitability and thus may affect any branch bonus your financial advisor receives.