

## MUTUAL FUND MAXIMIZER<sup>®</sup> SERVICE

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If you hold mutual fund units in a Questrade account, you will automatically be enrolled in the Mutual Fund Maximizer service.

Many mutual funds pay a trailer fee as an incentive to brokers to sell their mutual fund. Trailer fees are paid as a percentage of assets held in the mutual fund and are typically paid out either monthly or quarterly. The trailer fee can vary.

Instead of keeping the trailer fee like most brokers do, Questrade will calculate the refund amount and deposit the funds into your account, less an administration fee listed at [www.questrade.com](http://www.questrade.com). You agree that the administration fee is applied against any amount to be rebated and will never exceed the rebated amount. Your account will therefore never be charged a fee for participating in the Mutual Fund Maximizer service.

You agree that the refunded amount is a net benefit to you from Questrade and is provided at Questrade's sole discretion and cannot be disputed in any manner whatsoever. All rebate amounts are final.

Questrade will attempt to rebate the amounts on a quarterly basis, however the timing of any rebate is at Questrade's sole discretion.

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