

Unit Investment Trust (UIT) compensation schedule

Unit trusts typically have a front-end sales charge or a combination of a front-end and deferred sales charge. Edward Jones receives a portion of the sales charge from the provider sponsoring the UIT. The charts below provide more detail regarding Unit Trust Sales Charges.

Additional information about the fees and expenses associated with a specific unit trust can be found in the trust prospectus. This may include information regarding sales charges, organization costs and annual expenses. Your Edward Jones financial advisor can provide you with copies of individual prospectuses upon request. Edward Jones makes no representations as to the completeness or accuracy of the prospectuses or offering statements, as they are generated by unaffiliated third-party issuers.

Sales charges

Advisors Asset Management

Fixed Income Unit Trust Sales Charge

Structure Trust Term	Total Sales Charge	Maximum Financial Advisor Concession per Unit*
Long term: 12+-year maturity	3.50%	2.70%
Intermediate: 5- to 12-year	2.50%	1.70%
Short term: Less than 5-year maturity	1.95%	1.20%

First Trust

Fixed Income Unit Trust Sales Charge

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* When Edward Jones purchases fixed-income unit trusts from an underwriter, the firm earns an additional 0.10% concession. The maximum financial advisor concession per unit numbers above include this additional 0.10%.

Volume Concession

The volume concession may be paid to any broker-dealer who purchases the units directly from the sponsor and who also meets the minimum sales requirements. Typically, the minimum sales requirement is determined by the amount of equity and/or fixed-income UIT sales at Edward Jones over a trailing 12-month period. Further information is outlined in each UIT prospectus. The volume concession does not result in compensation to the financial advisor.

Advisors Asset Management

Total Sales (in millions)	Fixed Income Unit Trusts
\$100 but less than \$250	0.050%
\$250 or more	0.100%

First Trust

Total Sales (in millions)	Fixed Income Unit Trusts
\$25 but less than \$100	0.035%
\$100 but less than \$150	0.050%
\$150 but less than \$250	0.075%
\$250 or more	0.100%

Invesco

Total Sales (in millions)	Fixed Income Unit Trusts
\$25 but less than \$100	0.035%
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\$150 but less than \$250	0.075%
\$250 or more	0.100%

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