

FEE SCHEDULE

The table below shows the breakdown of the annual fee for different Portfolio values:

Fee %	Deposit amount
0.25	0.00 – 499,999.99
0.225	500,000.00 – 999,999.99
0.2	1,000,000.00 – 2,499,999.99
0.175	2,500,000.00 – 4,999,999.99
0.15	5,000,000.00 – 10,000,000.00