

## Verity Workplace Platform Advisory Fees

Assets Under Advisement		Total	Blended Rate Illustration	
First	\$ 250,000	1.25%	\$ 250,000	1.25%
Next	\$ 250,000	1.10%	\$ 300,000	1.23%
Next	\$ 250,000	0.95%	\$ 350,000	1.21%
Above	\$ 750,000	0.80%	\$ 400,000	1.19%
<ul style="list-style-type: none"> <li>• Based on Average Daily Balance</li> <li>• Fee assessed quarterly in arrears</li> <li>• Fee structure is blended</li> <li>• Partial quarters pro-rated</li> </ul>			\$ 450,000	1.18%
			\$ 500,000	1.18%
			\$ 550,000	1.15%
			\$ 600,000	1.14%
			\$ 650,000	1.12%
			\$ 700,000	1.11%
			\$ 750,000	1.10%
			\$ 800,000	1.08%
			\$ 850,000	1.06%
			\$ 900,000	1.05%
			\$ 950,000	1.04%
			\$ 1,000,000	1.03%
			\$ 1,250,000	0.98%
			\$ 1,500,000	0.95%
			\$ 1,750,000	0.93%
			\$ 2,000,000	0.91%
			\$ 2,250,000	0.90%
			\$ 2,500,000	0.89%
			\$ 2,750,000	0.88%
\$ 3,000,000	0.88%			
\$ 3,250,000	0.87%			
\$ 3,500,000	0.86%			
\$ 3,750,000	0.86%			
\$ 4,000,000	0.86%			
\$ 4,250,000	0.85%			
\$ 4,500,000	0.85%			
\$ 5,000,000	0.85%			

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