Verity Workplace Platform Advisory Fees

Assets Under Advisement		Total
First	$ 250,000	1.10%
Next	$ 250,000	0.95%
Next	$ 250,000	0.80%
Above	$ 750,000	0.65%

- Based on Average Daily Balance
- Fee assessed quarterly in arrears
- Fee structure is blended
- Partial quarters pro-rated

Blended Rate Illustration	
$ 250,000	1.10%
$ 300,000	1.08%
$ 350,000	1.06%
$ 400,000	1.04%
$ 450,000	1.03%
$ 500,000	1.03%
$ 550,000	1.00%
$ 600,000	0.99%
$ 650,000	0.97%
$ 700,000	0.96%
$ 750,000	0.95%
$ 800,000	0.93%
$ 850,000	0.91%
$ 900,000	0.90%
$ 950,000	0.89%
$ 1,000,000	0.88%
$ 1,250,000	0.83%
$ 1,500,000	0.80%
$ 1,750,000	0.78%
$ 2,000,000	0.76%
$ 2,250,000	0.75%
$ 2,500,000	0.74%
$ 2,750,000	0.73%
$ 3,000,000	0.73%
$ 3,250,000	0.72%
$ 3,500,000	0.71%
$ 3,750,000	0.71%
$ 4,000,000	0.71%
$ 4,250,000	0.70%
$ 4,500,000	0.70%
$ 5,000,000	0.70%

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