



### Fee Table

The fees below only apply for the listed services requested. Certain fees may not apply to all clients. Fees may be negotiable. Please contact us for further information.

| Fees Charged by Investment Adviser                    | Annual Fee Rate   |       | Frequency Fee is Charged | Services  |
|---|---|-------|--------------------------|---|
| Assets Under Management Fee                           | First \$1.2m - \$5m   | 1.50% | Monthly in arrears       | Portfolio Management for Pooled Investment Vehicles |
|   | Next \$5m - \$10m   | 1.45% |                          |   |
|   | Next \$10m - \$15m  | 1.40% |                          |   |
|   | Next \$15m - \$20m  | 1.35% |                          |   |
|   | Next \$20m - \$25m  | 1.30% |                          |   |
|   | Next \$30m - \$35m  | 1.25% |                          |   |
|   | Next \$35m - \$40m  | 1.20% |                          |   |
|   | Above > \$40m   | 1.15% |                          |   |
| Redemption Fee  | In the first year after initial investment: 3.00%<br>Between 1 - 2 years after initial investment: 2.00%<br>Between 2 - 3 years after initial investment: 1.00% |       | Upon redemption          | Portfolio Management for Pooled Investment Vehicles |
| Portfolio Management Fee                              | First \$20m   | 0.70% | Monthly in arrears       | Institutional Portfolio Management                  |
|   | Next \$20m - \$30m  | 0.65% |                          |   |
|   | Next \$30m - \$40m  | 0.60% |                          |   |
|   | Next \$40m - \$50m  | 0.55% |                          |   |
|   | Next \$50m - \$60m  | 0.50% |                          |   |
|   | Next \$60m - \$70m  | 0.45% |                          |   |
|   | Above > \$70m   | 0.40% |                          |   |
| Hourly Fee  | \$0   |       | n/a                      | n/a   |
| Subscription Fee                                      | \$0   |       | n/a                      | n/a   |
| Fixed Fee   | \$0   |       | n/a                      | n/a   |
| Commissions to the Adviser                            | \$0   |       | n/a                      | n/a   |
| Performance Based Fee                                 | 20%   |       | Annually                 | Portfolio Management for Pooled Investment Vehicles |
| Fees Charged to Retirement Plan Sponsors and Trustees | 0.65%   |       | Quarterly                | Pension Consulting Services                         |

| Fees Charged by Third Parties   | Fee Amount | Frequency Fee is Charged | Services |
|---|------------|--------------------------|----------|
| Third Party Money Manager   | \$0        | n/a                      | n/a      |
| Robo-Adviser Fee  | \$0        | n/a                      | n/a      |
| Speak with Intergenerational Capital Management about fees and costs that may be applicable |            |                          |          |

Additional fees and costs that may be applicable, to discuss with your Adviser or Consultant:

| Additional Fees/Cost                | Yes / No | Paid To                        |
|-------------------------------------|----------|--------------------------------|
| Brokerage Fees                      | Yes      | Pershing LLC / Maxim Group LLC |
| Commissions                         | Yes      | Pershing LLC / Maxim Group LLC |
| Custodian Fees                      | Yes      | Pershing LLC                   |
| Mark-ups                            | Yes      | Pershing LLC                   |
| Administrative Fees                 | Yes      | Opus Fund Services             |
| Mutual fund / ETF Fees and Expenses | Yes      | Mutual funds / ETFs            |