Schwab ☐
Fidelity ☐

EXHIBIT **A (New)** ☐ **C (New)** ☐ **U (Change)** ☐

Client Name	Account Type	Account Number	Advisor Code

Annual Fee

The fees will be charged quarterly in advance, meaning that every quarter's fees will be charged before the subsequent quarter, based on the account value on the last day of the preceding quarter. If the account is opened or closed at any time other than the first or last day of a calendar quarter, as the case may be, the fees will be a prorated amount representing the time the account was open. Capita fees may cover the sub-advisor cost as in an Exhibit (A).The sub-advisor costs may be charged in addition to the Capita annual fee as in an Exhibit (C). Fees generally range from 1% to 1.75% annually*. Capita may negotiate fees at its discretion. Capita generally directly debits client fees. However, clients have the option to be billed.

Office Use Only
SHD SRC:
SRC:
CLS:
SRV:
No Change ☐

Exhibit A Fee	Exhibit C Fee	New Money			No New Money
Annual Fee: _______________ No Change ☐	Capita Annual Fee: _______________ Sub Advisor Fee Range* 0.08% to 0.66% No Change ☐	Positions/ACATS/LPOA Permission To Liquidate? ☐ Yes ☐ No	Cash ☐	Other _______________	☐

Funding Order	Strategy Name	Initial Investment Amount	Notes
1			
2			
3			
4			
5			
6			
7			
8			
		0	

Client Signature (Required for A & C)	Client Name (print)	Date
Joint Client Signature	Joint Client (print)	Date
Investment Advisor Representative Signature	Investment Advisor Representative (print)	Date
Officer/Delegate Signature	Officer Name (print)	Date

Advisor/Trade Desk Communication (Office Use Only)

Distributions Sleeve:	+/- Sleeve:
Contributions Sleeve:	Up to Dollar Amount:

Quality Control (Internal Use Only)

Exhibit Type	☐	Require Client Signature	☐
Payout Code	☐	Bond SMA?	☐
Fee	☐	Account #	☐
Funding	☐	Account Type	☐
Strategy Check	☐		

*Fees for private or alternative investments are established by third parties and may vary from the estimated sub advisor fee range.

Quality Control Completed __________

Last Updated 3/3/2026