

The Bradley Impact Fund charges a one-time, flat fee on new donations collected upfront. There are no additional fees for advisory services. Fee schedule is applicable up to any 3-year pledged commitment.

FEE SCHEDULE

| AMOUNT | RANGE | FEE ALLOCATION |
|-------------------|--------------------------|----------------|
| First \$1,000,000 | \$1-\$1,000,000 | 0.80% |
| Next \$1,500,000 | \$1,000,001-\$2,500,000 | 0.50% |
| Next \$2,500,000 | \$2,500,001-\$5,000,000 | 0.25% |
| Next \$5,000,000 | \$5,000,001-\$10,000,000 | 0.20% |
| Over \$10,000,000 | \$10,000,001+ | 0.125% |

Donors who maintain a balance over \$1 million have the option of appointing their own investment manager. If they choose to do so, the fee charged by the Bradley Impact Fund is in addition to the fees charged by the selected fund manager in accordance with its terms and conditions.