

# Portfolio Manager Fees

## Separately Managed Accounts

The Manager Fee Component of Brinker's Total Fee is determined by the fees Brinker pays to unaffiliated Portfolio Managers of a Client's account (which are passed through directly to the Client without mark-up). The fees of Portfolio Managers may vary based upon such Portfolio Manager's investment style and asset class. The current allocation to each Portfolio Manager (if any) to which assets are allocated is reflected on the Client's quarterly performance report. Brinker posts any changes to the Portfolio Manager Fee Disclosure on its website prior to the effective date of such change.

| Large cap core equity                                     | Fee   |
|---|-------|
| <b>AB</b><br>Strategic Research                           | 0.30% |
| <b>Active Index Advisors</b><br>S&P 500 Strategy          | 0.23% |
| <b>CIBC</b><br>Disciplined Equity                         | 0.30% |
| <b>Logan Capital Management</b><br>Core Equity            | 0.40% |
| <b>RiverNorth Capital Management</b><br>Large Cap Core    | 0.45% |
| <b>Roosevelt</b><br>Select Equity                         | 0.30% |
| <b>Rothschild Asset Management</b><br>US Large Cap Core   | 0.35% |
| <b>Strategas Asset Management</b><br>Policy Opportunities | 0.20% |

| Large cap value equity                                   | Fee   |
|--|-------|
| <b>Active Index Advisors</b><br>Large Cap Value Strategy | 0.25% |
| <b>Crawford Investment Counsel</b><br>Dividend Yield     | 0.30% |
| <b>Delaware Investments</b><br>Large Cap Value Equity    | 0.30% |
| <b>MFS Investment Management</b><br>Large Cap Value      | 0.30% |
| <b>RNC Genter Capital Management</b><br>Dividend Income  | 0.30% |
| <b>The London Company</b><br>Income Equity               | 0.32% |

| Large cap growth equity   | Fee    |
|---|--------|
| <b>Active Index Advisors</b><br>Large Cap Growth Strategy                 | 0.25%  |
| <b>Alta Capital Management</b><br>Large Cap Quality Growth                | 0.30%  |
| <b>Alta Capital Management</b><br>Tax Transition Large Cap Quality Growth | 0.40%  |
| <b>Columbia Threadneedle Investments</b><br>Select Large Cap Growth       | 0.30%  |
| <b>Goldman Sachs Asset Management</b><br>Strategic Growth Equity          | 0.30%  |
| <b>Logan Capital Management</b><br>Large Cap Growth Equity                | 0.30%  |
| <b>Logan Capital Management</b><br>Growth                                 | 0.40%  |
| <b>Sustainable Growth Advisors</b><br>US Large Cap Growth                 | 0.30%  |
| <b>Wedgewood Partners</b><br>Large Cap Growth                             | 0.325% |

| Mid cap core equity                       | Fee   |
|---|-------|
| <b>The London Company</b><br>Mid Cap Core | 0.35% |

| Mid cap value equity                                  | Fee   |
|---|-------|
| <b>Chartwell Investment Partners</b><br>Mid Cap Value | 0.35% |
| <b>Sterling Capital Management</b><br>Mid Cap Value   | 0.35% |

| Mid cap growth equity                                     | Fee   |
|---|-------|
| <b>CIBC</b><br>Mid Cap Growth Equity                      | 0.35% |
| <b>Congress Asset Management</b><br>Mid Cap Growth Equity | 0.38% |
| <b>Mellon</b><br>Mid Cap Growth                           | 0.35% |

| Small/mid cap core equity                              | Fee   |
|--|-------|
| <b>Active Index Advisors</b><br>S&P 500 1000 Strategy  | 0.25% |
| <b>Advisors Capital Management</b><br>Small Mid Cap    | 0.40% |
| <b>GW&amp;K Investment Management</b><br>SMID Cap Core | 0.40% |

| Small/mid cap value equity   | Fee   |
|--|-------|
| <b>Chartwell Investment Partners</b><br>Small Mid Cap Value                  | 0.35% |
| <b>Edge Asset Management</b><br>Small Mid Cap Dividend Income                | 0.40% |
| <b>Systematic Financial Management</b><br>Small Mid Cap Value Free Cash Flow | 0.40% |

| Small/mid cap growth equity         | Fee   |
|-------------------------------------|-------|
| <b>Fiera Capital</b><br>SMID Growth | 0.40% |

| Small cap core equity                                       | Fee   |
|---|-------|
| <b>Active Index Advisors</b><br>S&P 600 Small Cap Strategy  | 0.30% |
| <b>Eastern Shore Capital Management</b><br>Small Cap Equity | 0.40% |
| <b>Impax Asset Management</b><br>Small Cap                  | 0.40% |

| Small cap value equity   | Fee   |
|--|-------|
| <b>LMCG Investments</b><br>Small Cap Value                               | 0.40% |
| <b>Systematic Financial Management</b><br>Small Cap Value Free Cash Flow | 0.40% |

| Small cap growth equity                                      | Fee   |
|--|-------|
| <b>Fiera Capital</b><br>Small Cap Growth                     | 0.40% |
| <b>Kennedy Capital Management</b><br>Small Cap Equity Growth | 0.40% |

| All cap domestic core equity                      | Fee   |
|---|-------|
| <b>Active Index Advisors</b><br>S&P 1500 Strategy | 0.25% |

| Real estate   | Fee   |
|---|-------|
| <b>Principal Global Investors</b><br>US Real Estate | 0.36% |

| International equity  | Fee   |
|---|-------|
| <b>Active Index Advisors</b><br>S&P ADR - International Strategy  | 0.30% |
| <b>ClearBridge Investments</b><br>International Growth ADR        | 0.33% |
| <b>ClearBridge Investments</b><br>International Growth ADR - ESG  | 0.33% |
| <b>Harding Loevner</b><br>International Equity ADR                | 0.35% |
| <b>Invesco</b><br>International Growth Equity ADR                 | 0.35% |
| <b>Lazard Asset Management</b><br>International Equity Select ADR | 0.40% |
| <b>Logan Capital Management</b><br>International Dividend ADR     | 0.40% |
| <b>MFS Investment Management</b><br>International Research ADR    | 0.35% |
| <b>Neuberger Berman</b><br>Emerging Markets Equity ADR            | 0.40% |
| <b>Neuberger Berman</b><br>International Equity ADR               | 0.35% |

| Global equity  | Fee   |
|--|-------|
| <b>Active Index Advisors</b><br>S&P Global 500 Strategy      | 0.23% |
| <b>Allianz Global Investors</b><br>Global Sustainability ADR | 0.36% |
| <b>Lazard Asset Management</b><br>Global Equity ADR          | 0.40% |

| Fixed income - taxable  | Fee   |
|---|-------|
| <b>Belle Haven Investments</b><br>Taxable Plus                          | 0.20% |
| <b>Cumberland Advisors</b><br>Total Return Taxable Fixed Income         | 0.35% |
| <b>Glenmede Investment Management</b><br>Core Fixed Income              | 0.30% |
| <b>Glenmede Investment Management</b><br>Enhanced Cash                  | 0.25% |
| <b>Glenmede Investment Management</b><br>Intermediate Government Credit | 0.30% |
| <b>MPI Wealth Management</b><br>Taxable Fixed Income                    | 0.30% |
| <b>Pacific Income Advisors</b><br>Moderate Duration MACS                | 0.20% |
| <b>Penn Capital Management</b><br>Defensive High Yield                  | 0.75% |
| <b>PIMCO Investment Management</b><br>Total Return FISH                 | 0.35% |
| <b>Roosevelt Investments</b><br>Current Income Portfolio                | 0.25% |

| Fixed income - municipal   | Fee   |
|--|-------|
| <b>Belle Haven Investments</b><br>Ladder Plus                          | 0.20% |
| <b>Cumberland Advisors</b><br>Total Return Tax-Free Muni Bond          | 0.25% |
| <b>MPI Wealth Management</b><br>Tax-Free Fixed Income                  | 0.25% |
| <b>Nuveen</b><br>Intermediate-Term Municipal                           | 0.23% |
| <b>RNC Genter Capital Management</b><br>Municipal Quality Intermediate | 0.20% |
| <b>RNC Genter Capital Management</b><br>Municipal Quality Short Term   | 0.20% |
| <b>Wasmer Schroeder</b><br>Intermediate Term Tax Exempt                | 0.25% |
| <b>Wasmer Schroeder</b><br>Strategic Tax Exempt                        | 0.40% |

| Absolute Return                                     | Fee   |
|---|-------|
| <b>Hilton Capital Management</b><br>Tactical Income | 0.35% |

| Balanced  | Fee   |
|---|-------|
| <b>AB</b><br>Strategic Research Balanced                          | 0.40% |
| <b>C.J. Lawrence</b><br>Balanced                                  | 0.30% |
| <b>Logan Capital Management</b><br>Balanced                       | 0.40% |
| <b>Rothschild Asset Management</b><br>US Balanced Muni Tax Exempt | 0.35% |
| <b>Rothschild Asset Management</b><br>US Balanced Taxable         | 0.35% |

| Other   | Fee   |
|---|-------|
| <b>Gyroscope Capital Management Group</b><br>Special Equity | 0.50% |