

Interval Fund - Quarterly Plan - 1

		Earlier			Revised	
Expense structure %		Regular plan	Institutional Plan		Regular plan	Institutional Plan
Management fee		0.05	0.05		0.05	0.05
Trusteeship fee		0.05	0.05		0.05	0.05
Other fee (including brokerage)		0.60	0.10		0.45	0.10
total		0.70	0.20		0.55	0.20