

## NOTICE OF FEES

All fees are automatically pulled from the sub-account. Any revision to this Notice of Fees will be communicated in writing at least 30 days in advance of the change.

### Enrollment

Upon acceptance of a joinder agreement and receipt of funding, a one time \$500 fee will be assessed.

### Trust Administration and Trustee

The 1.75% annual fee is billed monthly. This fee covers disbursement review, general correspondence, additional deposits, account and file updates.

### Investment Advisory and Recordkeeping

The 0.75% annual fee is billed quarterly. Please note that these services are offered by True Link Financial.

### Sub-Account Close Out

Beneficiaries whose accounts are \$500 or less will be contacted to see if any additional funding is expected. If there will not be any additional funding, we will request that a disbursement request is submitted within 90 days. After 90 days, the sub-account will close, and remaining funds will revert to Springhill Housing Corporation's Retained Funds account to help further our mission.

### Additional Fees

- Property Management services for sub-account owned homes
- Check delivery requests: overnight, two-day or wiring funds
- Professional services charged at market rate including but not limited to attorney consultation, trust tax return or personal tax returns.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Relationship to beneficiary: Self Parent Grandparent Guardian Conservator Power of Attorney

Rev. 01/17/24