



## TABLE OF FEES FOR SERVICES

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Vergence Institutional Partners’ advisory services and fees. Fees are negotiable. The fees below will only apply to you when you request the services listed. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Vergence Institutional Partners about what services are appropriate for you and the fees that will apply.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	Not applicable		Not applicable	Not applicable
Hourly Fee	Not applicable		Not applicable	Not applicable
Subscription Fee	Not applicable		Not applicable	Not applicable
Fixed Fee	Retainer Services:	\$25,000 to \$150,000 per annum	Quarterly, in arrears	Pension consulting services
	Project Services:	\$100 to \$500 per hour plus other costs involved in the delivery of the project engagement (e.g., travel)	Per project, upon completion of project	
Commissions to the Adviser	Not applicable		Not applicable	Not applicable
Performance-based Fee	Not applicable		Not applicable	Not applicable
Other	Not applicable		Not applicable	Not applicable
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Third-party money manager fee	Not applicable		Not applicable	Not applicable
Robo-adviser fee	Not applicable		Not applicable	Not applicable
<b>Talk with Vergence Institutional Partners about fees and costs applicable to you</b>				

### For Additional Discussion with Your Adviser

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
Brokerage Fees	Yes	Your self-directed brokerage provider, recordkeeper, and/or company stock custodian
Commissions	No	
Custodian Fees	Yes	Your custodian or recordkeeper
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	The investment managers you select

Effective 01/01/2024