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# Greenman Investments S.C.A., SICAV-FIS – Open (“GMO”)

## CPC 116 Brokerage Declaration Maximum Fees / Charges

Single Contribution Product - Investment Only

### GMO Share Classes E & H

- Up Front Charge – 1.5% Share Creation Charge
- Up Front Fee (Optional) – 1% Subscription Fee
- Trail Fee – 0.5% pa (From Year 4)
- Clawback Period – N/A
- Lock in Period – 36 months

### GMO Share Classes G & J

- Up Front Fee (Optional) – 1% Subscription Fee
- Trail Fee – 0.5% pa (From Year 1)
- Clawback Period – N/A
- Lock in Period – 12 months