

EXHIBIT A – FEE SCHEDULE



WELLINGTON LEGACY CAPITAL

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This Fee Schedule outlines the fees applicable to the Client's discretionary trading account managed by Wellington Legacy Capital ("the Firm") under the terms of the Discretionary Trading Agreement.

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1. Performance Fee

A 10.00% performance fee will be charged only on net profits if exceeding a 30% return from the Client's initial capital or high-water mark (whichever is higher).

Key Conditions:

The performance fee is only earned if the portfolio achieves a cumulative net profit of 30% or more over the initial principal or the highest previously achieved profit level ("high-water mark").

- The performance fee is calculated quarterly and charged at quarter - end.
- No performance fee is assessed if the account has not exceeded the 30% profit threshold, or if the account is in a drawdown relative to the high-water mark. Example Scenario:

- Initial Investment: \$100,000
- Quarter-End Value: \$140,000
- Net Profit: \$40,000
- 30% Threshold: \$30,000
- Performance Fee Due:

$$(\$40,000) \times 10\% = \$4,000$$

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2. High-Water Mark Provision

The high-water mark ensures that the Client does not pay performance fees more than once on the same profits. If the account experiences a loss, no performance fee will be assessed until the account's value exceeds the previous peak value.

3. Billing and Payment

- Management fees will be automatically deducted from the Client's account each quarter.
- Performance fees, if earned, will be invoiced separately quarterly with a detailed performance breakdown provided.
- All fees are inclusive of brokerage commissions and custodial fees.



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5. Fee Acknowledgment

By signing this Fee Schedule, the Client acknowledges and agrees to the compensation terms described above.

Client Name: _____

Client Signature: _____

Date: _____



Wellington Legacy Representative: _____

Signature: _____

Date: _____