

Process for making reasonable fee estimates

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This process applies to Investor Directed Portfolio Service offerings where Centric Capital acts as the operator:

- **Centric Platform IDPS**
- **Centric IDPS 2**

Type of fee or cost	Fee name	Procedure for making reasonable estimate
Management fees and costs	Centric Cash fee	Estimates are based on agreed commercial arrangements with cash provider.

Important information:

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