Columbia
PRIVATE MARKETS

## PRIVATE PLACEMENT FEE SCHEDULE

| PRIVATE PLACEMENT | FIRM FEE | REP FEE |
|---|---|---|
| Sound Capital Passive Income Fund, LLC | 1.5% of first year<br>1.0% ongoing | 40% - 80% |
| Valiant Digital Mining Fund III, LLC | 8% of invested capital | 40% - 80% |
| Hartley Opportunity Fund | 3% invested capital | 40% - 80% |
| TexaKoma Resources Partners ’26 lp | 8% of invested capital | 40% - 80% |
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## MUTUAL FUND COMMISSION SCHEDULE

| MUTUAL FUND | COMMISSION |
|---|---|
| None at this time. | |
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