

<b>Product</b>	<b>Initial Commission</b>	<b>Clawback period</b>	<b>Trail commission</b>
Structured Retail Products	Max. 3%	n/a	n/a
Alternative/ Real Asset Bonds	Max. 3%	n/a	n/a
BlackBee Healthcare Fund (Class C)	Max 3%	n/a	0.5% pa