Mutual Fund Services 2025 Fee Schedule

Fund/SERV®	***Membership Fee***: $50.00 per month ***Transaction Fee***: $0.06 per transaction
Networking	***Membership Fee***: $200.00 per month ***Activity Fee:*** • ***All types except for Networking Omnibus Activity/Position/529 Aggregation Files (Omni/SERV®):*** $0.10 per 100 records ($.001 per record) • ***Networking Omnibus Activity/Position/529 Aggregation Files (Omni/SERV®):*** $1,500.00 monthly file fee for omnibus file transmissions
DTCC Payment aXis® ***Commission and Fee Settlement***	***Membership Fee***: $50.00 per month ***Processing Fees***: $50.00 monthly minimum • From 1 to 500,000 records, $0.30 per hundred records • From 500,001 to 1,000,000 records, $0.20 per hundred records • More than 1,000,000 records, $0.10 per hundred records
Invoicing and Fee Settlement	***Membership Fee***: $500.00 per month ***Processing (Excluding Detail Records) Fees***: • From 1 to 500,000 records, $0.10 per 1 record • From 500,001 to 1,000,000 records, $0.08 per 1 record • More than 1,000,000 records, $0.06 per 1 record ***Detail Record Fees:*** • From 1 to 500,000 records, $0.30 per hundred records • From 500,001 to 1,000,000 records, $0.20 per hundred records • More than 1,000,000 records, $0.10 per hundred records
Mutual Fund Profile Service	***Phase I (Price and Rate) Only***: $325.00 per month ***Phase I and II***: $1,250.00 per month* * *Fund subscribers of Profile II with 1-25 Security Issue IDs will receive a $1,000 credit per month against the base $1,250 fee, thus the net fee for small fund families will be $250 per month.*
MF Info Xchange	***Tier 1***: $1,500.00 per month for Fund Members with greater than 25 Security Issue IDs on Fund/SERV, and all users other than Fund members. ***Tier 2:*** $250.00 per month for Fund Members with 25 or fewer Security Issue IDs on Fund/SERV.