



Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Eolas Capital LLC's advisory services and fees. Eolas does not advise or sub advise any assets under management but instead as a solicitor on behalf of partner managers. Solicitation Fees are negotiable as per the range disclosed below. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	n/a		
Hourly Fee	n/a		
Subscription Fee	n/a		
Fixed Fee	n/a		
Commissions to the Adviser	n/a		
Performance-based Fee	n/a		
Other	25% to 40%, per annum, of gross investment advisory fees	Quarterly in Arrears	Solicitation Services
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	n/a		
Robo-Adviser Fee	n/a		
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	N	
Commissions	N	
Custodian Fees	N	
Mark-ups	N	
Mutual Fund/ETF Fees and Expenses	N	

Effective [October 26, 2021]