

**REQUEST FOR PROPOSAL  
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO, ILLINOIS  
Long/Short Equity Custom Solution**

**Exhibit I – Fee Schedule Certification**

Fee Proposal		
<b>Fee Proposal</b>	Effective Fee on a \$50MM account	[Please enter.]
	Tiered Fee Schedule	[Please enter.]
	Administrative Fee/Incentive Fee/Other Fee	[Please enter.]

The undersigned agrees to provide *Long/Short Equity Fund of Funds* investment management services to the PABF in accordance with the Request for Proposal and Proposal Price Sheet.

**BY SUBMISSION OF A PROPOSAL, THE PROPOSER CERTIFIES:**

- a) Fees in this proposal have been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition;
- b) No attempt has been made, nor will be by the Proposer to induce any other person or firm to submit a proposal for the purpose of restricting competition;
- c) The person signing this proposal certifies that he/she is authorized to represent the company and is legally responsible for the decision as to the fee and supporting documentation provided as a result of this advertisement;
- d) Proposer will comply with all Federal regulations, policies, guidelines and requirements;
- e) Fees in this proposal have not been knowingly disclosed by the Proposer to any other Proposer and will not be so disclosed prior to award.

\_\_\_\_\_  
(Signature), (Name, Title)

\_\_\_\_\_  
(Date)