



Description of Investment Service Contract

Contracting Entity:	Great Hill Equity Partners
Service/Product:	Great Hill Equity Partners IX, L.P
Contract Effective Date:	July 15th, 2025
Contract Expiration Date:	10-year term that is subject to three, one-year extensions. The third one-year extension would require consent of the General Partner and at least a majority interest of the Limited Partners.
Investment Objective:	Aims to acquire middle market companies with compelling thematic tailwinds that offer high growth opportunities primarily in North America and Europe.
Assets Under Management:	\$10,000,000
Fees:	1.50% from commencement date to end of first year 2.00% of commitment up to year 5 1.75% Year 6 1.50% Year 7 1.25% Year 8 1.10% Year 9 0.95% Year 10 After Year 10: No Management fee
Factors Contributing to Selection:	Demonstrated investment performance; organizational depth; Institutional investment management capability; Reasonableness of fee structure; Fit of product with portfolio needs