Description of Investment Service Contract

Contracting Entity:	**TJC LP**
Service/Product:	**The Resolute Fund VII, L.P.**
Contract Effective Date:	**July 10, 2026**
Contract Expiration Date:	**10-year term plus three 1-year extensions**
Investment Objective:	**The Fund will seek to make control investments in middle-market companies and create value through operational improvements, strategic acquisitions, and active ownership. Focused primary in North America.**
Assets Under Management:	**$33,000,000**
Fees:	**1.75% on committed capital during the investment period** **1.0% on net invested capital after the investment period** **20% of net profits (carried interest) once the fund has earned an 8% annualized return net of fees**
Factors Contributing to Selection:	**Demonstrated investment performance; organizational depth; Institutional investment management capability; Reasonableness of fee structure; fit of product with portfolio needs**