

Conflict	Information About How We Address the Conflict Document Title (Section/Subsection Title and Page Number)
Performance-based fees	Form ADV Part 2A (<i>Performance-Based Fees and Side-By-Side Management</i> , Page 7)
Different fee structures for similar mandates	Form ADV Part 2A (<i>Performance-Based Fees and Side-By-Side Management</i> , Page 7)
Personal trading	Form ADV Part 2A (<i>Code of Ethics, Participation or Interest in Client Transactions and Personal Trading</i> , subsection: <i>Code of Ethics and Personal Trading</i> , Page 12) Form ADV Part 3 (<i>How else does your firm make money and what conflicts of interest do you have?</i> , Page 2)
Proprietary accounts, including managed accounts with relationships to access persons or principals of Fisher Investments	Form ADV Part 2A (<i>Code of Ethics, Participation or Interest in Client Transactions and Personal Trading</i> , subsection: <i>Participation or Interest in Client Transactions</i> , Page 12) Form ADV Part 3 (<i>How else does your firm make money and what conflicts of interest do you have?</i> , Page 2)
Selecting brokers and best execution	Form ADV Part 2A (<i>Brokerage Practices</i> , subsections: <i>Selecting Brokerage Firms and Best Execution</i> , Pages 13 and 14)
Order aggregation and allocation	Form ADV Part 2A (<i>Brokerage Practices</i> , subsection: <i>Order Aggregation</i> , Pages 14 and 15)
Trading errors	Form ADV Part 2A (<i>Brokerage Practices</i> , subsection: <i>Trading Errors</i> , Page 16)
Client referrals	Form ADV Part 2A (<i>Client Referrals and Other Compensation</i> , subsection: <i>Incoming Referrals</i> , Page 16) Form ADV Part 3 (<i>How do your financial professionals make money?</i> , Page 2)
Compensation from third parties	Form ADV Part 2A (<i>Client Referrals and Other Compensation</i> , subsection: <i>Other Compensation</i> , Page 17)
Proxy voting	Form ADV Part 2A (<i>Voting Client Securities</i> , Pages 17 and 18)
Fair valuation	Form ADV Part 2A (<i>Additional Information: Fair Valuation</i> , Page 18)
Compensation of financial professionals	Form ADV Part 3 (<i>How do your financial professionals make money?</i> , Page 2)