

Conflict	Information About How We Address the Conflict Document Title <i>(Section/Subsection Title and Page Number)</i>
Performance-based fees	Form ADV Part 2A <i>(Performance-Based Fees and Side-By-Side Management, Page 7)</i>
Different fee structures for similar mandates	Form ADV Part 2A <i>(Performance-Based Fees and Side-By-Side Management, Page 7)</i>
Personal trading	Form ADV Part 2A <i>(Code of Ethics, Participation or Interest in Client Transactions and Personal Trading, subsection: Code of Ethics and Personal Trading, Page 12)</i> Form ADV Part 3 <i>(How else does your firm make money and what conflicts of interest do you have?, Page 2)</i>
Information barriers with minority owners	Form ADV Part 2A <i>(Code of Ethics, Participation or Interest in Client Transactions and Personal Trading - subsection: Code of Ethics and Personal Trading - page 12)</i>
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, subsection: Participation or Interest in Client Transactions, Page 12)</i> Form ADV Part 3 <i>(How else does your firm make money and what conflicts of interest do you have?, Page 2)</i>
Selecting brokers and best execution	Form ADV Part 2A <i>(Brokerage Practices, subsections: Selecting Brokerage Firms and Best Execution, Page 13)</i>
Order aggregation and allocation	Form ADV Part 2A <i>(Brokerage Practices, subsection: Order Aggregation, Page 14)</i>
Trading errors	Form ADV Part 2A <i>(Brokerage Practices, subsection: Trading Errors, Page 16)</i>
Client referrals	Form ADV Part 2A <i>(Client Referrals and Other Compensation, subsection: Incoming Referrals, Page 17)</i> Form ADV Part 3 <i>(How do your financial professionals make money?, Page 2)</i>
Compensation from third parties	Form ADV Part 2A <i>(Client Referrals and Other Compensation, subsection: Other Compensation, Page 17)</i>
Proxy voting	Form ADV Part 2A <i>(Voting Client Securities, Page 18)</i>
Fair valuation	Form ADV Part 2A <i>(Additional Information: Fair Valuation, Page 19)</i>

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Compensation of financial professionals	Form ADV Part 3 <i>(How do your financial professionals make money?, Page 2)</i>
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