

COMPARISON OF FEES / ACKNOWLEDGMENT: Participant

CURRENT AND UPDATED FEE ARRANGEMENT		<input checked="" type="checkbox"/> Contract Change		<input type="checkbox"/> Service Change	
		Contract #: 932512 Serial #: 20463 Prepared Date: 11/29/2021 St. of Issuance: TN			
		Plan Name:		TAG TW Aggregate Retirement Plan Exchange	
Contract Asset Charge: <input type="checkbox"/> Based on the assets of all Adopting Employers in the aggregate. <input checked="" type="checkbox"/> Based on the assets of each Adopting Employer: Contract Asset Charges are deducted from plan assets. This results in a reduction in participant accounts. The actual amount deducted is shown on participant statements.	Current	All Years 0.20% \$0-4,000,000 0.19% \$4,000,000-6,000,000 0.17% \$6,000,000-10,000,000 0.16% \$10,000,000-15,000,000 0.15% \$15,000,000-20,000,000 0.14% \$20,000,000-999,999,999	Updated	All Years 0.23% \$0-4,000,000 0.22% \$4,000,000-6,000,000 0.20% \$6,000,000-10,000,000 0.19% \$10,000,000-15,000,000 0.18% \$15,000,000-20,000,000 0.17% \$20,000,000-999,999,999	

Important Notice to Participants

Changes to Your Retirement Plan

This notice is intended to inform you about some important changes to your company's retirement plan that will become effective in no less than 30 days or on the date selected by the Plan administrator. These changes affect the services or fees associated with your retirement plan. Attached is a comparison of fees that describes the changes and associated fees that will change the fees associated with your retirement plan. Please review this comparison of fees to see the impact the changes will have on the fees you pay. If you have any questions about the changes to your retirement plan, or the impact those changes have on fees, please contact your employer's benefits representative or the Transamerica's participant Call Center at 800-401-8726.