

SCHEDULE OF CHARGES

Greenman Investments S.C.A., SICAV - Greenman NEXT ELTIF

Issued by Premier Benchmark Property Limited t/a Greenman Investments

Effective Date: 26 March 2026



1. INTRODUCTION

This Schedule of Charges provides the written breakdown of all fees and charges payable directly or indirectly by investors in Greenman NEXT ELTIF ("**Greenman NEXT**").

It is issued in accordance with:

- Regulation 66 of the Consumer Protection Code 2025 (written breakdown of charges), and
- Regulation 68 (schedule of fees and charges to be displayed).

This Schedule should be read together with the Greenman NEXT Prospectus and Key Information Document, which contain the definitive and legally binding disclosure of fund fees and expenses.

2. BREAKDOWN OF CHARGES

Charge	
AIFM Fee	0.15% p.a. of the latest available NAV of the Compartment.
General Partner Fee	up to 0.65% p.a. of the latest available NAV of each Share Class or the aggregate amounts of Capital Contributions, subject to a minimum annual amount of EUR 500,000.
Subscription Fee (Entry Fee)	0.5% of the Capital Contribution.
Share Creation Charge	0% - 2.5% of Capital Contribution, depending on Share Class.
Share Class Administration Fees	None
Redemption Fee (Exit Fee)	None
Performance Fees	None

3. IMPORTANT NOTES

- All fees are charged in accordance with the Greenman NEXT Prospectus, Key Information Document and constitutional documents. In addition to the charges set out in this Schedule, Greenman NEXT also incurs operating and property-related expenses, which are reflected in the Net Asset Value and are detailed in the Greenman NEXT documentation.
- Where ranges are displayed, the actual rate may vary based on NAV and service-provider agreements.
- Fees may be subject to VAT or other applicable taxes.
- Any future changes to fees will be reflected in an updated version of this Schedule and communicated to investors where required in accordance with the Consumer Protection Code 2025.

4. ACCESS TO THIS SCHEDULE

The current version of this Schedule of Charges is available at all times on our website and through our digital platforms.

A copy may also be requested by emailing enquiry@greenman.com.

5. REGULATORY STATEMENT

This document constitutes the written breakdown of all charges payable directly or indirectly by investors in Greenman NEXT, including third-party charges, in accordance with Regulation 66 of the Consumer Protection Code 2025.

It is published and maintained in accordance with Regulation 68 of the Consumer Protection Code 2025.