

Allspring Funds Schedule of Fees

SCHEDULE OF OPERATIONAL AND SERVICE FEES

Express mail/overnight fee	
Weekday delivery	\$15
Saturday delivery	\$20
International delivery	\$50
Returned check fee	\$25 per occurrence
Rejected AIP or EFT purchase fee	\$25 per occurrence

SCHEDULE OF RETIREMENT ACCOUNT AND COVERDELL EDUCATION SAVINGS ACCOUNT (ESA) FEES

Annual account maintenance fee ¹	\$10 per account
Account closing fee ²	\$10

1. The annual account maintenance fee will be deducted automatically from eligible accounts in December. It is assessed per account with a maximum fee amount of \$30 per client. It is applicable to traditional IRAs, Roth IRAs, SEP IRAs, SIMPLE IRAs, 403(b)s, and Coverdell ESAs. This fee may be waived if certain criteria are met, including but not necessarily limited to:
 - Clients who have an account balance of \$10,000 or more in total retirement assets
 - Clients with household assets of \$100,000 or more held directly with Allspring Funds
 - Accounts that were eligible for a no fees promotion
 - Coverdell ESAs and minor IRAs that qualify for a grandfathered fee schedule
 - Current and retired employees of Allspring Global Investments and its affiliates
2. The account closing fee is assessed when a retirement account or Coverdell ESA is closed or transferred to another financial institution. It is only charged on the last retirement account or Coverdell ESA that is closed or transferred. This fee may be waived if certain criteria are met, including but not necessarily limited to:
 - Returns of excess contributions where all shares are being distributed and returned
 - Distributions taken upon the death of the original account holder

We may change this fee schedule at any time. In addition to these fees, please note that certain other operational or other fees or charges may apply. Unless otherwise stated, all fees shall be charged against the account. We may waive any fee if it is determined that circumstances warrant such waiver. If you have any questions regarding the applicability of these fees, please contact us at 1-800-222-8222.

Allspring Global Investments™ is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member FINRA/SIPC).