

**MATRIX TRUST COMPANY  
COLLECTIVE INVESTMENT TRUSTS FOR  
EMPLOYEE BENEFIT PLANS**

**Pacific Ridge Small Cap Value CIT**

**CLASS DESCRIPTION  
(Class I)**

Pursuant to Article 2.2 of Declaration of Trust for the Amended and Restated Declaration of Trust for the Matrix Collective Investment Trusts for Employee Plans, which authorizes Matrix Trust Company (the “Trustee”) to divide a fund established thereunder, including the Fund, into one or more Classes of Units representing beneficial interests in the Fund with differing fee and expense obligations, the Trustee hereby declares that the Fund shall have the authority to issue Units in the following Class I (“Class I”). Class I shall have the rights, privileges and obligations set in the Declaration of Trust and as set forth below. Capitalized terms used and not otherwise defined shall have the meanings set forth in the Declaration of Trust.

**Eligibility to Invest in Class:**

Any Qualified Trust is eligible to invest in Class I.

**Class Specific Fees and Expenses:** Class I will be charged the fees and expenses as described below:

<b>Net CIF Assets</b>	<b>Class I Trustee Fee</b>
\$0 – \$150,000,000	0.75%
\$150,000,001 – \$500,000,000	0.73%
\$500,000,001 – and above	0.71%

Trustee Fee: The total Trustee Fee is indicated in the above chart for total assets attributable to Class I for the Fund. The Trustee will pay an annual fee of 65 basis points (0.65%) on the Class I assets in the Fund to the Sub-Advisor for services to the Trustee in respect of this Fund’s share class. The Trustee Fee is charged per annum based on total assets held in Class I of the Fund. This fee will accrue on a daily basis and is payable monthly in arrears. The Trustee Fee will be charged directly to the Fund.

Servicing Fee: None

Other Fees and Expenses:

Class I will also be charged its allocable share of the fees and expenses borne by the Fund, including the fees and expenses of the Fund’s annual independent audit, that are not specially

allocated to one or more other Classes as are permitted by the Declaration of Trust. Class I will also bear its *pro rata* share of the expenses of the Fund's investments in the underlying funds, including its *pro rata* share of the of the total expense ratio of each such underlying fund investment.

Participating Trusts investing in Class I Units may also be charged a separate investment advisory fee for advisory services to such Participating Trust that are in addition to the sub-advisory services provided by the Sub-Advisor to the Fund.

## **MATRIX TRUST COMPANY**

By:       /s/ Stephen Sturgeon      

Name: Stephen Sturgeon

Title: Vice President of Operations

Date: 12/8/2025