

APPENDIX A

FORWARD SECURITIES
 AGREEMENT FEE SCHEDULE
 (as of August 15, 2018)

In consideration of sales of Class A, Class C, Investor Class, Institutional Class shares of the Funds listed below, under the terms and conditions of the Agreement and the then-current Prospectus, the following fee/payment schedule shall apply:

Name of Portfolio	Share Class	Fee Rate	CUSIP
Salient International Small Cap Fund	Investor	0.25%	349913830
	Institutional	NONE	349913822
Salient Select Income Fund	Class A	0.25%	34987A319
	Class C	1.00%	34987A293
	Investor	0.25%	34987A178
	Institutional	NONE	34987A160
Salient Tactical Growth Fund	Class A	0.25%	34986P846
	Class C	1.00%	34986P200
	Investor	0.25%	34986P309
	Institutional	NONE	34986P408
Salient Tactical Muni Strategy Fund	Class A	0.25%	349913715
	Class C	1.00%	349913699
	Investor	0.25%	349913475
	Institutional	NONE	349913533
Salient Global Real Estate Fund	Class A	0.25%	34987A210
	Class C	1.00%	34987A194
	Investor	0.25%	34987A186
	Institutional	NONE	34986P101

In accordance with each Fund's then-current Prospectus, all fees, if any, shall be paid based on the average daily net asset value of outstanding shares held by shareholders receiving services described in the Agreement. Such payments shall be computed and paid quarterly. The determination of average daily net assets shall be made at the close of each Business Day.