



Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Nobscot Investment Management LLC’s advisory services and fees. Fees may be negotiable and/or waived in certain instances. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee ¹	\$0 - \$2,500,000 Next \$2,500,000 Next \$15,000,000 Over \$20,000,000	0.90% 0.75% 0.50% 0.30%	Quarterly in Arrears	Portfolio management for individuals, trusts, endowments, charitable organizations
Hourly Fee	\$0		n/a	n/a
Subscription Fee	\$0		n/a	n/a
Fixed Fee	\$0		n/a	n/a
Commissions to the Adviser	\$0		n/a	n/a
Performance-based Fee	\$0		n/a	n/a
Other	\$0		n/a	n/a
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		n/a	n/a
Robo-Adviser Fee	\$0		n/a	n/a
Talk with your Adviser about fees and costs applicable to you				

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	National Financial Services, a subsidiary of Fidelity
Commissions	Yes	National Financial Services
Custodian Fees	Yes	National Financial Services
Mark-ups	Yes	National Financial Services
Mutual Fund/ETF Fees and Expenses	Yes	Various

¹ Nobscot requests that clients have a minimum investable account balance of \$2,500,000. Nobscot, in its sole discretion, may waive this minimum account balance in certain circumstances. Please see Item 7 of Form ADV Part 2A.