



**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.

<b>Fees Charged by Investment Adviser</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee <sup>1</sup>	\$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
<b>Fees Charged by Third Parties</b>	<b>Fee Amount</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Third Party Money Manager	\$0		n/a	n/a
Robo-Adviser Fee	\$0		n/a	n/a
<b>Talk with your Adviser about fees and costs applicable to you</b>				

**Additional fees and costs to discuss with your Adviser**

<b>Additional Fees/Cost</b>	<b>Yes/No</b>	<b>Paid To</b>
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

<sup>1</sup> 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.