

# Centre Street Cambridge Corporation

## 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 Centre Street’s advisory services and fees. The table below applies to all clients; however, fees may be negotiable under certain circumstances, and eleemosynary institutions receive a discount. The fees below will only apply to you when you request the services listed.

<b>Fees Charged by Investment Advisor</b>	<b>Fee Amount (Annual Rate)</b>		<b>Frequency Fee is Charged</b>	<b>Services</b>
Assets Under Management Fee	First \$1 million Above \$1 million to \$3 million Above \$3 million to \$5 million Above \$5 million	1.0% 0.8% 0.6% 0.5%	Quarterly in Arrears	Portfolio management for individuals, businesses, or institutions; publication of newsletters
Hourly Fee		\$100	As Services Rendered	Analysis and Advice
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 Party</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 & COSTS TO DISCUSS WITH YOUR ADVISER

<b>Additional Fees/Costs</b>	<b>Yes/No</b>	<b>Paid to</b>
Brokerage Fees	Yes	Various
Commissions	Yes	Various
Custodian Fees	Yes	Various
Mark-ups	No	N/A
Mutual Fund / ETF Fees and Expenses	Yes	Various