

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.

Fees Charged by Investment Advisor	Fee Amount (Annual Rate)		Frequency Fee is Charged	Services
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
Fees Charged by Third Party	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 & COSTS TO DISCUSS WITH YOUR ADVISER

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

Effective December 31, 2025