



Table of Fees for Services

Below is our table of fees for services as required by Massachusetts regulation. The fees below may not apply to all clients. The fees below will only apply to you when you request the service(s) listed. Carefully read Items 4 and 5 of our Brochure (Form ADV Part 2A), as these sections of the Brochure contain important details about Holmes Investment Management, Inc.'s advisory services and fees. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Holmes Investment Management Inc. about what services are appropriate for you and the fees that will apply. Fees for all services are negotiable based upon certain criteria (e.g., anticipated future earning capacity and assets, net worth, related accounts, account composition.)

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.00%	Quarterly in arrears	Portfolio management for individuals and/or small businesses
Hourly Fee	\$0	n/a	
Subscription Fee	\$0	n/a	
Fixed Fee	\$2,000	Per project	Financial planning services
Commissions to the Adviser	\$0	n/a	
Performance-based Fee	\$0	n/a	
Other:	\$0	n/a	
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	n/a	
Robo-Adviser Fee	\$0	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	Charles Schwab & Co., Inc.
Commissions	No	n/a
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Various