

# BRAMBLE HILL

## CAPITAL MANAGEMENT

### 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 Bramble Hill Capital Management’s advisory services and fees. Fees may not apply to all clients and may be negotiable. 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	1.5%	Quarterly in advance	Portfolio management for pooled investment vehicle
Hourly Fee	\$0	n/a	
Subscription Fee	\$0	n/a	
Fixed Fee	\$0	n/a	
Commissions to the Adviser	\$0	n/a	
Performance-based Fee	20% over 6% hurdle rate	Annually in arrears	Portfolio management for pooled investment vehicle
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	
<b>Talk with your Adviser about fees and costs applicable to you</b>			

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

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Interactive Brokers
Commissions	Yes	Interactive Brokers
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	No	N/A

Effective 1/1/2020