

Repex Investment Management Co., Inc.

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Repex Investment Management Co., Inc. advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1% of assets up to \$1 mln 3/4% of assets up to \$5 mln 5/8% of assets up to \$10 mln 1/2% of assets up to \$20 mln Negotiable Thereafter	Quarterly, at the end of the quarter	Portfolio Management for individuals and/or small businesses
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
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	N/A	N/A	N/A
Robo-Adviser Fee	N/A	N/A	N/A
Fee Total	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	Fidelity Brokerage Services, LLC
Commissions	Yes	Fidelity Brokerage Services, LLC
Custodian Fees	Yes	Fidelity Brokerage Services, LLC
Mark-ups	Yes	Fidelity Brokerage Services, LLC
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund Co./ETF

Effective 01/01/2024