

# Lane Asset 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 Lane Asset Management advisory services and fees. Fees are 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%/annum if AUM < \$1 million 0.7%/annum if AUM >\$1 million	monthly	Portfolio Management for individuals and/or small businesses
Hourly Fee	\$300, negotiable	As agreed with client	Financial Planning Services
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	Fee range from 0.5%/annum to 1.5%/annum of AUM based on performance relative to benchmark, negotiable	monthly	Portfolio Management for individuals and/or small businesses
Other	\$0	n/a	Publication of periodicals or newsletters
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
<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	Folio Investing
Commissions	No	n/a

Custodian Fees	No	n/a
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	ETF manager

*Effective June 1, 2020*