



June 20, 2024

TABLE OF FEES FOR SERVICES

Please carefully read Item 4 (Advisory Services) and Item 5 (Fees and Compensation) of the Brochure (Form ADV Part 2A). These sections contain important details about Timbuktu Capital Management’s advisory services and fees. Our fees are negotiable. The minimum investment amount for portfolio management services is \$250,000. The fees listed below will only apply when you request the services listed.

Fees Charged by Investment Advisor	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$250,000 to \$499,999 \$500,000 to \$999,999 \$1,000,000 to \$4,999,999 \$5,000,000 to \$14,999,999 \$15,000,000 to \$39,999,999 \$40,000,000 or more	.90% .85% .75% .60% .45% Negotiable	Quarterly in Advance	Portfolio Management for individuals and small businesses; businesses (other than small businesses) and institutional clients.
Hourly Fee	\$250 to \$385		Hourly	Financial Planning Services
Subscription Fees	\$0		N/A	N/A
Fixed Fees	\$1,850 to \$7,850		Annually	Financial Planning Services
	\$5,000 to \$25,000		Per Engagement	Advisory Consultation Services
	\$200 and up		Flat Fee or Per Person	Educational Seminar/Workshops
Commissions Paid to the Adviser	\$0		N/A	N/A
Performance-based Fees	\$0		N/A	N/A
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager Fee	\$0		N/A	N/A
Robo-adviser Fee	\$0		N/A	N/A
Other:	\$0		N/A	N/A
Talk with your Advisor about fees and costs applicable to you				

Additional fees and costs to discuss with your Advisor

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	Yes	The Charles Schwab Corporation, Interactive Brokers
Commissions	No	N/A
Custodian Fees	Yes	The Charles Schwab Corporation, Interactive Brokers
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Internal expenses paid to various ETF Distributors and/or Active Participants