

Shetland Financial, LLC

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 Shetland Financial, LLC advisory services and fees. Fees are not 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% (\$0 - \$1M AUM) .85% (\$1M - \$5M AUM) .75% (>\$5M AUM)	Monthly in arrears	Investment management
Hourly Fee	160	Ad Hoc as needed	Financial planning, misc services
Subscription Fee	0		
Fixed Fee	1000	On Completion	Financial Plan
Commissions to the Adviser	n/a	n/a	n/a
Performance-based Fee	n/a	n/a	n/a
Other: Selection of Other Adviser Fees	n/a	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	.15-.85	Quarterly arrears, varies on investment	Investment Management
Robo-Adviser Fee	n/a	n/a	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	No	n/a
Commissions	No	n/a
Custodian Fees	Yes	Custodian
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Custodian

Effective 7/28/2022