

Oui Financial

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 Oui Financial advisory services and fees. Fees 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	\$0 - \$500,000 at 1.75% \$500,001 - \$1,000,000 at 1.25% \$1,000,001 - \$2,500,000 at 1.00% \$2,500,001 - \$5,000,000 at 0.75% \$5,000,001+ at 0.50%	In arrears, quarterly	Continuous advice to clients regarding the investment of client funds based on the individual needs of the client.
Hourly Fee	a fee up to \$350 per hour	By the hour, in arrears	Financial planning
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	Fee is included in Oui Financial’s Assets Under Management Fee	In arrears, quarterly	Third Party Asset Management

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	Broker
Commissions	No	
Custodian Fees	Yes	Custodian
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	ETF/Mutual Fund

Effective 09/15/2022