

## SCHEDULE OF FEES

		Costs excluding VAT R.	Total costs including VAT R.
<b>Transaction, Settlement</b>			
1.	Off Exchange (change of beneficial ownership): per transaction	85.00	97.75
2.	Account transfer (off market): per transaction	80.00	92.00
3.	Portfolio move (transfer to or from other CSDP or broker)	70.00	80.50
<b>Dealing services</b>			
1.	Deal size: R0.01 to R40,000.00	115.00	132.25
2.	Deal size > R40,000.00 Plus: An additional fee of 0.35% is levied on the amount over R40,000.00	115.00 + 0.35%	TBC

**Securities Transfer Tax (STT) at 0.25% will be added to all purchase transactions.**

**VAT at 15% will be added to all applicable fees.**

**Shareholders will receive interest of 2% p.a. on positive cash balances.**

**Total fees above include Strate costs, which may be indicated separately on transaction statements.**

**All the above fees are subject to change.**