

SCHEDULE OF FEES

		Costs excluding VAT R.	Total costs including VAT R.
Transaction, Settlement			
1.	Off Exchange (change of beneficial ownership): per transaction	100.00	115.00
2.	Account transfer (off market): per transaction	95.00	109.25
3.	Portfolio move (transfer to or from other CSDP or broker)	85.00	97.75
Dealing services			
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.