

JSE Investor Services CSDP (Pty) Limited Reg. No. 2011/001308/07 An Authorised Financial Services Provider – FSP No. 44210 One Exchange Square, Gwen Lane, Sandown, Sandton, 2196 P.O. Box 4844, Johannesburg, 2000, South Africa jseinvestorservices.co.za

FEE SCHEDULE

	JSE Investor Services CSDP costs excluding VAT R.cc	Total costs including VAT R.cc
Account administration and maintenance, Custody		
Private investors (natural persons), both SCA and SDA: sponsored by Issuer	free	free
Transaction, Settlement		
On Exchange (JSE): per transaction	85.00	97.75
Off Exchange (change of beneficial ownership): per transaction	100.00	115.00
Account transfer (off market): per transaction	95.00	109.25
Portfolio move (transfer to or from other CSDP or broker)	85.00	97.75
Off market Securities Lending: per transaction	85.00	97.75
Off market unlisted security: per transaction	100.00	115.00
Rematerialization (certificated withdrawal): per share code per certificate	850.00	977.50
Removal (transfer of shares from a South African register to a foreign jurisdiction)	600.00	690.00
Dealing services		
Deal size: R0.01 to R40,000.00	115.00	132.25
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%	132.25 + 0.35%

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

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

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

Total fees above include Strate costs, which may be indicated separately on invoices.

All the above fees are subject to change.