

Service and Settlement Fees

Private Investor using Deal Routing Service

Service		
Service fees for private investors (natural persons) are sponsored by the issuer of the shares		
Transaction and Settlement	Cost Excl. VAT	Cost Incl. VAT (15%)
On Exchange (transactions placed through the Stock Exchange) > This charge is included in the dealing admin fee	n/a	n/a
Off Exchange (transaction not placed through the Stock Exchange) > per transaction for third party transfer (change of beneficial ownership)	R106.54	R122.52
Cancelled or failed transactions	n/a	n/a
Account Transfer > per transfer	R97.90	R112.58
Off-market Securities Lending > per transfer	n/a	n/a
Off-market Unlisted Securities > per transfer	R75.64	R86.98
Portfolio Moves (Transfer holdings to or from broker or other CSDP) > per transaction	R84.19	R96.82
Certificate Withdrawal (Rematerialisation) > per certificate > urgent request (additional fee if urgent re-issue is requested)	R595.73 R716.24	R685.09 R823.67
Removal (transfer of shares from a South African register to a foreign jurisdiction) > per transfer > urgent request (additional fee if urgent issue is requested)	R338.23 R724.33	R388.96 R832.98
Registrations		
Private Investor using Deal Routing Service		
Dealing Administration Fee > R0.01 to R40 000 > Over R40 000 - an additional fee of 0.35% of the value of the transaction is levied	R135.51 R135.51+	R155.84 R155.84+
Note: Bank charges such as cheque and cash deposit fees are treated as out of pocket expenses and will be deducted from your deposit.		
General		
EFT Payments > per transaction	R35.48	R40.81
Note: Refunds are only made on residual balances of more than R50.00 per transaction.		
Unpaid cheque > per deposit	R130.06	R149.57
Duplicate transaction advice > per advice	R57.51	R66.13
Queries older than 1 year > including refund of deposits	R490.41	R563.97

Payments of Sale Proceeds

Due to the risk of fraud, Computershare has implemented a policy change and will no longer issue cheques for share trading. Sales proceeds will only be paid by electronic means into the bank account noted in our records.

Fees quoted include Strate and messaging costs and are subject to change.