

CSDP fee structure

Link Investor Services (Pty) Ltd

	Link 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
All other account holders (both SCA and SDA): 0.006% p.a. on average daily market value of securities portfolio under administration, with a minimum monthly fee of R500 p.m.	0.006% pa, R500pm minimum	% R570pm minimum
Transaction, Settlement		
On Exchange (JSE): per transaction	70.00	79.80
Off Exchange (change of beneficial ownership): per transaction	85.00	96.90
Account transfer (off market): per transaction	80.00	91.20
Portfolio move (transfer to or from other CSDP or broker)	70.00	79.80
Off market Securities Lending: per transaction	75.00	85.50
Off market unlisted security: per transaction	75.00	85.50
Cancelled or failed transaction	850.00	969.00
Pledge or pledge release	110.00	125.40
Rematerialization (certificated withdrawal): per share code: per certificate	850.00	969.00
Dematerialization: per share code: per certificate	free	free
Removal (transfer of shares from a South African register to a foreign jurisdiction)	550.00	627.00
Dealing services		
Deal size: R0.01 to R50'000	140.00	159.60
Deal size > R50'000 Plus: An additional fee of 0.25% is levied on the amount over R50'000	140.00 + 0.25%	159.60 + 0.25%
Arqaam Capital Brokerage fees sliding scale & other fees		
R0.00 – R25 000.00	200.00	TBC
R25 000.01 – R100 000.00	0.75%	TBC
R100 000.01 – R250 000.00	0.70%	TBC
R250 000.01 – R500 000.00	0.65%	TBC
R500 000.01 – R1 000 000.00	0.60%	TBC
R1 000 000.01 – R2 000 000.00	0.50%	TBC
R2 000 000.01 – R5 000 000.00	0.40%	TBC
R5 000 000.01 – R10 000 000.00	0.30%	TBC
R10 000 000.01 and above	0.20%	TBC
On Exchange Strate Fee (JSE)	Minimum of 11.58 Maximum of 57.87	TBC
Investor Protection levy – On-exchange trading	0.0002%	TBC
Securities Transfer Tax – On-exchange purchase	0.25%	TBC

Other and General		
Withdrawal Fees - per withdrawal	10.00	11.40
EFT Deposits to Pacific Custodians Nominees Bank Account	free	free
Cash deposits below R 25 000.00 to Pacific Custodians Nominees Bank Account	Flat Fee of 5.00 + 2% of amount deposited	TBC
Cash deposit above R 24 999.99 to Pacific Custodians Nominees Bank Account	Flat Fee of 100.00 + 2% of amount deposited	TBC
Cheque Deposit Fee	50.00	57.00

VAT at 14% will be added to all applicable fees

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

Fees above are all subject to change.