

COST PROFILE

EasyProperties

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EASYPROPERTIES COST PROFILE

The rates, fees and charges detailed below, along with the relevant notes, explain the charges applicable to your Account with EasyProperties. Our goal at EasyProperties is to provide our clients access to the cheapest and friendliest place to invest in the properties you love with no minimum investments.

RATES AND FEES

Description	EasyProperties Account	Notes
Minimum First Deposit	N/A	
IPO Fee	1% of subscription amount	Note 1
Settlement and Administration	0.075% of value invested	Note 2
Platform Fee	60 basis points or 0.6% of total investment value	Note 3
Auction Brokerage Fee	1.5% of total repurchase value or total subscription amount in an Auction	Note 4
Early Settlement Fee	20 basis points or 0.2% of the Rand value you wish to withdraw	Note 5
VAT on costs	15%	
Reporting Fee	No charge	
SMS/email Notifications	No charge	
Security Transfer Tax (STT) and administration	0.25% of value invested	If applicable

Note 1:

The IPO fee is a standard fee charged at 1% of a client’s subscription amount. This IPO Fee will be charged on each and every occasion a client submits an application in an offer.

Note 2

This fee includes settlement of your transactions for whole shares and the administration fee represents an upfront recovery on the fractional share rights (FSRs) portion.

Note 3

Annual platform fee is charged at 0.6% of total value invested. It is charged monthly in arrears. Pro rata charges apply if shares are repurchased from you before the month’s end.

Note 4:

The Auction brokerage fee is charged at 1.5% of the Rand value of each transaction (repurchase and subscription) you enter into on the platform during an auction. A minimum charge of 1c per transaction will apply and charged to the nearest cent.

Note 5:

The usual settlement period on the repurchase of shares on the platform is 4 business days after an auction closes. If a client requires urgent access to funds, we can process the settlement within 24 hours for the fee stipulated in the table above, provided we are allowed to do so as stipulated in the terms and conditions.

INTEREST ON FREE CASH FOR EASYPROPERTIES ACCOUNTS

EasyProperties will pay clients interest on available funds on deposit (being all client cash not held as Margin) (“Free Cash”).

The net interest paid to clients on Free Cash will be calculated as follows:

Free Cash Amount	Interest earned on Client Free Cash	Cash management fee (incl. Vat)
	Reference rate	
R0 - R100 000	Prime -3.50%	(1.75%)
R100 000 - R 1 000 000	Prime -3.50%	(1.50%)
R1 000 000 +	Prime -3.50%	(1.27%)

All client accounts will have an Interest earned accrual amount allocated daily, calculated at the applicable rate per annum, as well as a Cash Management Fee expense accrual allocated daily, as indicated in the table above. On the first Business Day of the following month, the interest accrued over the month will be credited to client accounts, and the Cash Management Fee accrued over the month will be debited from client accounts.