

# COST PROFILE

EasyProperties

1

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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. All fees are exclusive of VAT unless otherwise stipulated.

### 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 fair value of your property investments  | 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 |
| Electronic Funds Transfer (EFT)                | May be subject to bank imposed charges                                    | Note 6        |

**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 fair value of your property investments. It is charged daily 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.

**Note 6:**

*Electronic Funds Transfer (EFT)*

Deposits made via EFT (manual bank transfer) incur no charges from EasyProperties but may be subject to charges imposed by your bank.

## 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<br>Reference rate | Cash management fee (incl. Vat) |
|------------------------|---|---------------------------------|
| 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.