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### GT247.com Cost Profile

The rates, fees and charges detailed below, along with the relevant notes, explain the charges applicable to your trading account with GT247.com, along with an explanation of how GT247.com generates its returns.

Our goal at GT247.com is to provide our clients access to trade JSE Equity, Index, Currency and Commodity CFDs through our platform at the lowest possible cost. In essence, GT247.com negotiates wholesale rates in respect of funding rates, market makers profit margins and interest with its prime brokers and bankers and then offers these products to its Clients at marked-up margins and rates.

The “Package” of fees detailed below have been designed to benefit our Clients’ needs, whilst providing GT247.com an adequate return to ensure the sustainability of this service to our clients.

### Rates and Fees\*

| Description   | Rates  | Notes  |
|---|--|--------|
| Minimum First Deposit   | R500   |        |
| MMPM on Equity CFD's  | 10 basis points (0.10%)  | Note 1 |
| Shading (excl. Equity CFD's) built into the bid / offer price | Please review the <a href="#">Product Navigator</a> on the website and the 'Specification' of each instrument on the trading platform. |        |
| Long Funding  | SABOR +2.50%   | Note 2 |
| Short Funding   | SABOR -2.50%   | Note 2 |
| Interest on Margin  | No interest earned   | Note 3 |
| Monthly Platform Fee  | No charge  |        |
| Reporting Fee   | No charge  |        |
| Minimum MMPM Per Trade  | No Minimum   | Note 4 |
| SMS Notifications   | No charge  |        |
| Credit Card Deposit Administration Fee                        | 2.3% of transaction value  | Note 5 |
| Credit Card Fixed Charge                                      | R1.60 per transaction  | Note 5 |

#### \*Note 1:

The Market Makers Profit (MMPM) is charged at 0.10% of the nominal value of each transaction (buy and sell) you enter into on the platform, or telephonically via the Trading Desk. When GT247.com hedges these transactions with its prime broker, GT247.com is charged a lower MMPM by its prime broker.

#### Note 2:

When the Client enters into a CFD trade, only a percentage of the nominal value of the trade (Margin) is required to be placed with GT247.com; hence there is leverage associated with the transaction. SABOR is the South African Benchmark Overnight Rate.

#### Long Funding Charged to Clients

When the Client enters into a buy trade/ long trade in CFDs, the client will pay interest to GT247.com on any positions open overnight. We will calculate overnight funding charges as follows: Contract Nominal Value x (SABOR +2.50%) x 1 day/365 days. When GT247.com hedges these transactions with its prime broker, GT247.com is charged a lower overnight funding rate by its prime broker.

*Short Funding Paid to Clients*

When the Client enters into a sell trade/ short trade in CFDs, GT247.com will pay the Client interest on any positions open overnight. We will calculate the overnight funding payable to Clients as follows: Contract Nominal Value x (SABOR -2.50%) x 1 day/365 days. When GT247.com hedges these transactions with its prime broker, GT247.com is paid a higher overnight funding rate by its prime broker on the short position.

**Note 3:**

Margin is the amount of cash that you will normally be required to have on deposit in your Account in order to open a Trade or place an Order. Margin exists in order to assist us and you to control the level of Trading on your Account. Margin is calculated as a percentage of the nominal cash value of the proposed trade (the number of specific Underlying Market product multiplied by the Underlying Market cash price), and is the collateral that we hold to protect the business against default by Clients. **Please note that the concept of Margin in general, does not in any way limit the losses that you may incur in connection with your Account.**

When GT247.com hedges these transactions with its prime broker, GT247.com is required to place Margin with its prime broker. GT247.com does not pay clients interest on this margin due to the default risk that GT247.com is taking on in respect of Clients' trades.

**Note 4:**

GT247.com does not charge a minimum MMPM per trade; hence, no matter how small the trade, you will only be charged MMPM of 0.10% of the nominal value of the trade.

**Note 5:**

Depositing Money via Credit Card is expensive. GT247.com is charged (by our credit card merchant) a fixed fee of R1.60 per credit card deposit as well as a variable fee amounting to 2.3% of the deposit value; hence we charge the Client a similar charge in order to recoup these costs. Clients are advised to rather deposit funds via Electronic Funds Transfer (EFT), as it is significantly cheaper than credit card deposits.

**Interest on Free Cash**

GT247.com 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 |              | Purple Group Ltd cash management fee (incl. Vat) | Net Interest paid to Client |
|------------------------|-------------------------------------|--------------|--|-----------------------------|
|                        | Reference rate                      | Current rate |  | Net Effective rate          |
| R0 – R1 000            | Prime -3.50%                        | 6.75%        | (1.75%)  | 5.00%                       |
| R1 000 – R10 000       | Prime -3.50%                        | 6.75%        | (1.75%)  | 5.00%                       |
| R10 000 – R100 000     | Prime -3.50%                        | 6.75%        | (1.75%)  | 5.00%                       |
| R100 000 – R 1 000 000 | Prime -3.50%                        | 6.75%        | (1.50%)  | 5.25%                       |
| R1 000 000 +           | Prime -3.50%                        | 6.75%        | (1.27%)  | 5.48%                       |

All client accounts will be credited with an Interest amount daily, calculated at a rate of 6.75% per annum and then debited with a Cash Management Fee.

GT247.com has outsourced its cash management function to Purple Group Limited, and as such the Cash Management Fee is charged by Purple Group Limited to the GT247.com clients as indicated in the table above.

**JSE Pricing Policy**

GT247.com is obligated to comply with the data pricing policy of the JSE; as a result, any GT247.com client who views JSE live prices on the GT247.com MT5 platform will be charged a fee depending on his/her end user status which they must declare to us.

Monthly fees will be applicable depending on:

- your declared end user status; and
- the selected Asset Class

As a professional or non-professional trader, you will be billed according to the following structure:

**JSE Prices**

| <b>Non-Professional End User</b> |                      |                      |                                    |
|----------------------------------|----------------------|----------------------|------------------------------------|
| <b>Exchange prices viewed</b>    | <b>Excluding Vat</b> | <b>Including Vat</b> | <b>GT247.com Product Type</b>      |
| JSE Alsi                         | No charge            | No charge            | Index Futures, Alsi & Alsi (Daily) |
| JSE Equities                     | R68.00               | R77.52               | Equity CFDs                        |

| <b>Professional End User</b>  |                      |                      |                                    |
|-------------------------------|----------------------|----------------------|------------------------------------|
| <b>Exchange prices viewed</b> | <b>Excluding Vat</b> | <b>Including Vat</b> | <b>GT247.com Product Type</b>      |
| JSE Alsi                      | R91.00               | R103.74              | Index Futures, Alsi & Alsi (Daily) |
| JSE Equities                  | R250.00              | R285.00              | Equity CFDs                        |
| Maximum Monthly Fee           | R341.00              | R388.74              |                                    |

- GT247.com will bill your account, depending on your declaration above.
- Fees will be billed in advance on the first working day of the month and debited from your account.  
Any account opened between the second and last day of the month will be charged the relevant JSE fee prior to the last day of the month.
- All fees collected by GT247.com will be paid directly to the JSE.

**NB:** should you open your account on the last day of the month, you will be charged the relevant JSE fee for that month. You will then be charged on the 1st for the following month.