**SBD3.1**

**PRICING SCHEDULE – FIRM PRICES**

## NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED

## IN CASES WHERE DIFFERENT DELIVERY POINTS INFLUENCE THE PRICING, A SEPARATE PRICING SCHEDULE MUST BE SUBMITTED FOR EACH DELIVERY POINT

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| Name of bidder…................................ Bid number: GEPF 01/2020  Closing Time Monday, 17 February 2020 |

OFFER TO BE VALID FOR **120** DAYS FROM THE CLOSING DATE OF BID.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| # | Service | Rate per service | | | | | | | | | |
| Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| 1 | Core Custody including   * Safekeeping * Trade Instruction and Settlement |  |  |  |  |  |  |  |  |  |  |
| 2 | Core custody - Other Services   * proxy, * FX, * wires, * manual transactions, * tax reclaims, * class actions and * out of pocket expenses * other charges |  |  |  |  |  |  |  |  |  |  |
| 3 | Derivative:   * OTC * Listed |  |  |  |  |  |  |  |  |  |  |
| 4 | Investment Accounting & Reporting |  |  |  |  |  |  |  |  |  |  |
| 5 | Compliance |  |  |  |  |  |  |  |  |  |  |
| 6 | Securities Lending |  |  |  |  |  |  |  |  |  |  |
| 7 | FX Spread on standing instructions |  |  |  |  |  |  |  |  |  |  |
| 8 | Unlisted assets administration |  |  |  |  |  |  |  |  |  |  |
| 9 | Total Annual Price (sum of items 1-8) |  |  |  |  |  |  |  |  |  |  |

Further details of the proposed fee structure can be attached over and above the information given in the above table.

**All prices must be in ZAR currency including VAT.**

The following assumption on exchange rates can be used for illustrative purposes only:

ZAR/USD = R15

ZAR/GBP = R19

ZAR/EUR = R16

Required by: GPAA

At: 34 Hamilton Street

Arcadia

Pretoria