

**ITRANSACT INVESTMENT PLATFORM FEE SCHEDULE  
2020**



		SINGLE FUNDS	MANAGED FUNDS	RETIREMENT ANNUITY	PENSION PRESERVATION FUND	LIVING ANNUITY	ENDOWMENT	STRUCTURED NOTES
Trading Fees(Per trade)	Stock Broker	0.08%	0.08%	0.08%	0.08%	0.08%	Built In	Built In
Annual Administration Fees	First R500 000	0.39%	0.39%	0.39%	Flat 0.35%	0.39%	Flat fee per product*	Flat fee per product*
	Second 500 000	0.30%	0.30%	0.30%		0.30%		
	Amounts over R1 000 000	0.20%	0.20%	0.20%		0.20%		
Annual Investment Management Fee	Asset Manager	Per individual fund manager*	0.15%	0.15%	0.15%	0.15%	Built In	Built In
Debit Order	No debit order fees are charged							

All fees are maximum applicable fees, exclude VAT

\* Refer to [www.itransact.co.za](http://www.itransact.co.za)