

2016 JSE DOCUMENTATION FEES

Event	SA Rand VAT incl.
AltX – Approval of Detailed Business Plan	5,000.00
Annual REIT fees- (payable on submission of annual declaration)	13,603.00
Auditors and their advisors - Audit Firm - Initial Application	24,000.00
Auditors and their advisors - Audit Firm - Annual Review	16,000.00
Auditors and their advisors - Auditor, Reporting Accounting Specialist - In addition to existing team - Application	4,500.00
Auditors and their advisors - Auditor, Reporting Accounting Specialist - In addition to existing team - Annual Review	3,000.00
Auditors and their advisors - IFRS Advisor - 1 or 2-man team - Initial Application	6,500.00
Auditors and their advisors - IFRS Advisor -1 or 2-man team - Annual Review	4,000.00
Capitalisation Issue/Reduction/Payment	4,000.00
Category 1 Transaction (acquisition, disposal, major transaction)	48,000.00
Change of Name	4,000.00
Claw Back Offer	27,000.00
Competent Persons Report (JSE admin fee)	1,000.00
Competent Persons Report (JSE hourly rate)	1,000.00
Competent Persons Report (Reader hourly rate)	1,500.00
Conditional Trading	7,100.00
Consolidation	3,500.00
Debenture - Trust Deed – New	16,500.00
Debenture Trust Deed - Per amendment	1,500.00
Debenture Trust Deed - Re-Examination	16,500.00
Depository Receipts – Sponsored and unsponsored	15,000.00
Designated Advisor Fee – Additional Individual Executive Application	3,600.00
Designated Advisor Fee – Per DA unit	20,000.00
Designated Advisor Unit – Annual Review	15,000.00
Exercise of Options	2,500.00
Expert Approval to provide Fairness Opinion (2-year application)	20,000.00

Expert Approval to provide Fairness Opinion (per transaction)	16,000.00
Hybrid Securities - Amendment to Programme	39,000.00
Hybrid Securities - Per new Programme / Placing Document	78,000.00
Hybrid Securities – Pricing Supplement	7,000.00
Index Provider – New	15,000.00
Interest Rate Securities - Amendment to Programme	39,000.00
Interest Rate Securities - Per new Programme / Placing Document	78,000.00
Interest Rate Securities – Pricing Supplement	7,000.00
Issue of Shares for Cash – Specific	21,000.00
MOI - Per amendment	1,500.00
MOI – Per New Company	16,500.00
MOI - Re-Examination	16,500.00
New Listing – Main Board & AltX	78,000.00
New Listing – SPAC	39,000.00
Odd lot Offer	10,000.00
Payment – Specific	21,000.00
Pre-Issued Trading	7,100.00
Price Stabilisation	7,100.00
Property - (additional fee) - Category 1 Transaction	15,000.00
Property - (additional fee) - New Listing	47,100.00
Property - Management Agreement (new appointment & circular)	15,000.00
Property – Per Property Valuer Application	5,000.00
Property - REIT (additional fee) - Application for REIT status	38,000.00
Property - REIT (additional fee) - Restructure - When applying for REIT Status (see guidance letter)	19,000.00
Property - REIT (additional fee) - Transfer of sector	5,200.00
Redemption of securities – Full - Doc Fee	7,600.00
Redemption of Securities – Partial – Doc Fee	10,000.00
Related Party Transaction	28,500.00
Related Party Transaction – Small	8,000.00
Renounceable Offer	27,000.00
Repurchase – Specific	21,000.00
Revised Listing Particulars	38,000.00
Rights offer	27,000.00
Ruling – Per Individual item (includes interpretation, dispensation, extension to compliance period, block listing admin). A subsequent ruling item on the same transaction is R5,000.00	15,000.00

and every ruling item thereafter is R2,500.00 each.	
Scheme/S440/Offer/TRP regulated	15,000.00
Scrip Dividend	6,200.00
Share Capital – Amendment – Other	2,100.00
Share Capital – Cancellation or withdrawal of securities	2,100.00
Share Capital – Increase	2,100.00
Share Capital – Par Value Amendment	5,600.00
Share Incentive/Option Scheme - Per amendment	1,500.00
Share Incentive/Option Scheme – Per New Scheme	16,500.00
Share Incentive/Option Scheme - Re-examination	16,500.00
Share Incentive/Option Scheme - Salient features circular	2,100.00
Specialist Securities (Section 19) – Amendment to Programme	39,000.00
Specialist Securities (Section 19) – Per new Programme / Placing Document	78,000.00
Specialist Securities (Section 19) - Pricing Supplement – Warrant	5,800.00
Specialist Securities (Section 19) – Pricing Supplement (other than Warrants)	7,000.00
Sponsor Fee - Annual Review	30,000.00
Sponsor Fee – Application per sponsor unit	50,000.00
Sponsor Fee - Per Additional Approved Executive	3,500.00
Sub-Division	3,500.00
Surrender circular	4,500.00
Termination of Listing	20,000.00
Transfer of Sector	17,500.00
Unbundling	47,000.00

The JSE reserves the right to amend the abovementioned fees where it deems necessary.