

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

Name of bidder:	Bid Number: GEPF 07/2025
Closing Time: 12:00 (mid-day)	Closing Date: 28 November 2025

OFFER TO BE VALID FOR **240** DAYS FROM THE CLOSING DATE OF BID.

#	Service	Rate per service				
		Year 1	Year 2	Year 3	Year 4	Year 5
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					

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 = R18

ZAR/GBP = R24

ZAR/EUR = R21

Required by:

GEPF

At:

34 Hamilton Street
Arcadia
Pretoria