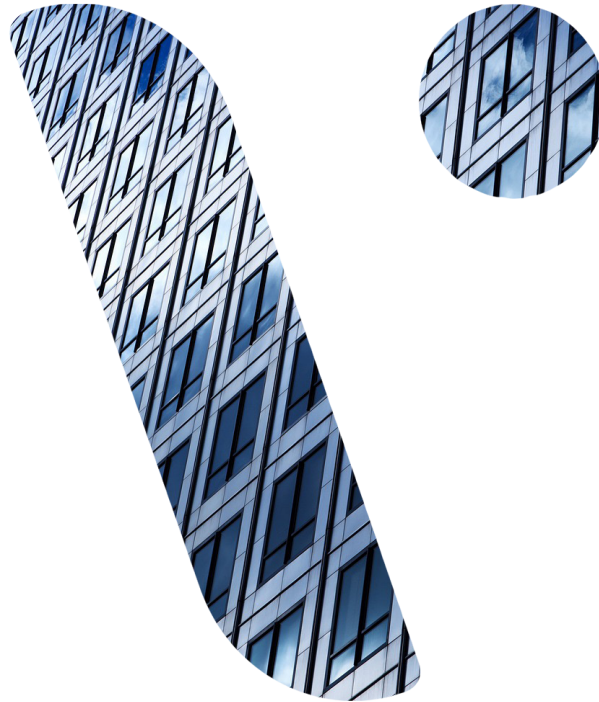


veri·platform



veri

FEE SCHEDULE



www.veri-global.com

Fee Schedule - Important Notice

This document represents one part of the Contract to apply for, and hold, a **Veri-Platform** account. The other key documents which form part of this Contract are the **Application Form** and the **Terms and Conditions**. The latest versions of these documents are available on the client portal website: www.veri-platform.com

The cost of holding a Veri Account

| INITIAL CHARGES | | ANNUAL CHARGES | |
|--|---|--|---------------------------------|
| veri·platform standard (VPS) | | ADMINISTRATION FEE | 0.50% p.a. Min \$75 per quarter |
| SETUP FEE | 0.10% p.a. for 10 years. Min \$12.50 p.a. | In addition to the initial fee, a Platform Administration Fee of 0.50% per annum is charged. The Platform Administration Fee represents the cost of providing the platform to you as an investor, it covers the management of the technology which governs the general administration, reporting and background functions of your account. | |
| An initial fee of 1% is charged on each inflow to your Account. It covers transaction costs such as banking and compliance and is applicable to all forms of inflows, i.e. cash and asset transfers. | | The Annual Fee, payable in advance, will be accrued quarterly based on the quarter end market value. | |
| To your advantage, the 1% charge is however amortised over a period of ten years and amounts to 0.1% per year | | The minimum quarterly fee in arrears will be accrued at the same time as the annual fee in advance. | |
| veri·platform enhanced (VPE) | | CUSTODY FEE | 0.15% p.a. minimum |
| SETUP FEE | 1.00% per inflow. Min \$125 | While charges are paid in advance, they are adjusted in arrears every quarter with a minimum of \$75 USD, if applicable. | |
| An initial fee of 1% is charged on each inflow to your Account. It covers transaction costs such as banking and compliance and is applicable to all forms of inflows, i.e. cash and asset transfers. | | Custodian charges are aggregated and passed onto investors, subject to a minimum custodian charge of 0.15% per account. For calculation purposes, this is based on total asset values of each account. | |
| Additional to this charge will be the enhancement charge of 1%, as detailed in the section below 'What else might you have to pay for?' | | | |

| | | |
|--|--|--|
| Minimum Investments \$10,000 - initial investment \$2,500 - for any top ups | Minimum Charges Where 1% of inflow is less \$125, minimum charge of \$125 applies | Minimum Charge - VPS Minimum charge amortised over 10 years therefore amounting to \$12.50 per year for VPS |
|--|--|--|

What else might you have to pay for?

The following details the charges which will be due when the specific activity, event or requirement falls into place.

| FEE | CHARGE | DETAILS |
|--|---|--|
| ADDITIONAL CHARGE FOR COMPLEX ACCOUNTS | 0.75% | As a heavily regulated Mauritian financial services provider with very extensive experience in the market, whilst we are able to understand and work with a wide range of different types of individuals and entities, we are sometimes obliged to apply an additional charge to cover the costs of the complexity. Any additional charge for a complex account will be confirmed to you and your financial adviser on acceptance of the application and before you fund your account. This charge will be levied on all inflows as an addition to our Initial Fee. The initial fee on each inflow would therefore amount to 1.75% amortised over a period of 10 years amounting to 0.175% per year. |
| VERI PLATFORM ENHANCEMENT CHARGE | 1% on each inflow \$150 per drawdown | For the Enhanced product, an additional charge of 1% is applied to all inflows in excess of the Setup Charge for the product. This is for the set up and facilitation of the enhancement facility and also the application of the first drawdown of the enhancement. Should there be a request for additional enhancements (such as requesting to increase the enhancement, if available), a \$150 charge per event (called a drawdown) will be applied for the administration required. |
| VERI PLATFORM ENHANCEMENT FUNDING | Prevailing Rates | The enhancement on portfolios is funded against the account, and that funding is repaid using the rates provided to Veri-Group through service providers, passed on at the same levels. The prevailing rates are available on request. The funding of the enhancement(s) is applied on a periodic basis and repaid in line with the ongoing term of the enhancement(s). |

| FEE | CHARGE | DETAILS |
|---|------------------|--|
| TRANSFERRING IN ASSETS | \$0 | If you have existing assets and do not wish to be 'out of the market', you can transfer these assets to your platform account. While we do not charge a fee per line for transferring in of assets (other than the Setup Fee and, where applicable, the Complex Account surcharge), the sending custodian may levy a charge, which you should confirm with them via the Financial Adviser. |
| FOREIGN EXCHANGE CHARGE | 1% | When we perform currency exchanges, we charge up to 1% on the exchange rate. |
| PAYMENT OUT OF THE ACCOUNT | \$10 per payment | This charge is for the administration of any withdrawals and is in addition to any banking costs. |
| TRANSFERRING OUT ASSETS (within first 12 months) | \$500 | If you do not wish to be 'out of the market', you can transfer assets out of your platform account. This is the charge if you are transferring out within 12 months from the date the asset was acquired. |
| TRANSFERRING OUT ASSETS (after 12 months) | \$50 | If you do not wish to be 'out of the market', you can transfer assets out of your platform account. This is the charge if you are transferring out over 12 months from the date the asset was acquired. |
| PLATFORM CLOSURE FEE | \$150 | This is a one off charge levied on your account when you instruct to close your account, or where your account is closed for you. This cost covers the administration process to close the account, and is in addition to any transaction costs for payments and the transferring out of assets. In this event, your platform administration charge, which as explained earlier, is due annually and payable in advance but rebalanced on a quarterly basis to ease the fluctuations in market movements, will not be refunded on a pro-rated basis. |

Important Notes

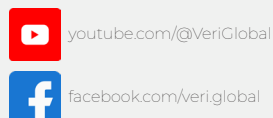
- It is your responsibility to know the total cost of investments before engaging in any transaction.

On top of any charges levied for the services we provide, a range of charges from third parties may be applicable, such as bank charges, investment arrangement and management costs, custodian and brokerage charges and financial adviser charges. All such charges are passed on at cost. You must make sure you are fully aware of these prior to instructing, as Gravitas Finance LLC accept no liability in respect of any third party charges.

- All third party costs are passed onto the investor, these can include, but are not limited to, extra charges by service providers for non-standard practices.
- Fees are final and are not refundable.
- The Administration fee is due annually in advance, reapplied each quarter to allow for account and market movement.

- The Administration fee will be applied on inflows pro-rata for the current Annual Administration Fee period.
- Charges are detailed in USD, but will be applied in the Account's fee currency. For the rate, we apply the mid-market rate from two working day's prior to the start of the month, and apply this rate for the following month. Rates are available on request.
- At all times, you should maintain at least 3% of your portfolio value as cash, and ensure sufficient cash to cover any upcoming charges.
- If you do not maintain the minimum cash balance, you may not be able to make trades, or in the least, complete a trade in full. If you fail to maintain the minimum cash balance, Gravitas Finance LLC may sell some or all assets to replenish the cash account. Gravitas Finance LLC will not accept any liability, including but not limited to missed opportunities, any costs, losses or lack of gains in either of these circumstances.
- You are not able to trade any part of your surrender account.

You Can Also Find Us On



www.veri-global.com

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