

**From:**

Virtual CLC

14 Vermooten Street Brackenhurst Alberton

[email protected]

Office: 010 597 0835

Registration number: 2018/242685/07

Vat nr: 4070281904

|              |                  |
|--------------|------------------|
| Quote Number | QUO-150          |
| Quote Date   | June 4, 2020     |
| <b>Total</b> | <b>R3,120.01</b> |

**To:**

Coreshares Asset Management (Pty) Ltd4th

Floor, Grindrod Tower, 8a Protea Place,

Sandton, 2194VAT Number: 4550272985E-mail

address: [email protected]; [email protected]

[email protected]

| Hrs/Qty | Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rate/Price | Adjust | Sub Total |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-----------|
| 4       | <p>Fundamentals of Collective Investment Schemes</p> <p>Participants:</p> <ul style="list-style-type: none"> <li>• Gregory Heyman, ID number: 9102195140087 email address: [email protected] work Tel: 0114591810</li> <li>• Marubini Maboyi, ID number: 9102215739082 email address: [email protected] work Tel: 0114591865</li> <li>• Emelia Maharaj, ID number: 8801250190082 email address: [email protected] work Tel: 0114591809</li> <li>• Sibusiso Mela, ID Number: 8501090436089 email address: [email protected] work Tel: 0114591875</li> </ul> | R139.13    | -35%   | R361.74   |

| Hrs/Qty | Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rate/Price | Adjust | Sub Total |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-----------|
| 4       | <b>Amended Financial Intelligence Centre Act</b><br>Participants:<br>• Emelia Maharaj, ID number: 8801250190082 email address: [email protected] work Tel: 0114591809<br>• Sibusiso Mela, ID Number: 8501090436089 email address: [email protected] work Tel: 0114591875<br>• Gareth Stobie, ID number: 8005285134087 email address: [email protected] work Tel: 0114591866<br>• Chris Rule, ID number: 8702165145080 email address: [email protected] work Tel: 0114591846          | R104.35    | -35%   | R271.31   |
| 3       | <b>Evidencing of Treating Customers Fairly</b><br>Participants:<br>• Chris Rule, ID number: 8702165145080 email address: [email protected] work Tel: 0114591846<br>• Michelle Noth, ID number: 8209070124085 email address: [email protected] work Tel: 0217028367<br>• Mandla Hendricks, ID number: 8708175370089 email address: [email protected] work Tel: 0114591895                                                                                                             | R243.48    | -35%   | R474.79   |
| 4       | <b>Amended FAIS Fit and Proper Requirements</b><br>Participants:<br>• Gareth Stobie, ID number: 8005285134087 email address: [email protected] work Tel: 0114591866<br>• William John Flett, ID number: 8203265004087 email address: [email protected] work Tel: 0114591822<br>• Gregory Heyman, ID number: 9102195140087 email address: [email protected] work Tel: 0114591810<br>• Marubini Maboyi, ID number: 9102215739082 email address: [email protected] work Tel: 0114591865 | R243.48    | -35%   | R633.05   |

| Hrs/Qty | Service                                                                                                                                                                                                                                                                                                                                                      | Rate/Price | Adjust | Sub Total |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-----------|
| 3       | <b>POPI Act Online CPD Course</b><br>Participants:<br>• Emelia Maharaj, ID number: 8801250190082 email address: [email protected] work Tel: 0114591809<br>• Gareth Stobie, ID number: 8005285134087 email address: [email protected] work Tel: 0114591866<br>• Michelle Noth, ID number: 8209070124085 email address: [email protected] work Tel: 0217028367 | R139.13    | -35%   | R271.30   |
| 2       | <b>Understanding the New Regulatory Structure of the FSCA</b><br>Participants:<br>• William John Flett, ID number: 8203265004087 email address: [email protected] work Tel: 0114591822<br>• Gregory Heyman, ID number: 9102195140087 email address: [email protected] work Tel: 0114591810                                                                   | R452.17    | -35%   | R587.82   |
| 1       | <b>New Supervision arrangements</b><br>Participants:<br>• William John Flett, ID number: 8203265004087 email address: [email protected] work Tel: 0114591822                                                                                                                                                                                                 | R69.57     | -35%   | R45.22    |
| 1       | <b>General Code of Conduct for FSPs</b><br>Participants:<br>• William John Flett, ID number: 8203265004087 email address: [email protected] work Tel: 0114591822                                                                                                                                                                                             | R104.35    | -35%   | R67.83    |

|              |                  |
|--------------|------------------|
| Sub Total    | R2,713.05        |
| VAT          | R406.96          |
| <b>Total</b> | <b>R3,120.01</b> |

This is a fixed price quote. If accepted, we require a 25% deposit upfront before work commences.