

From:

Virtual CLC

14 Vermooten Street Brackenhurst Alberton

Office: 010 597 0835

Registration number: 2018/242685/07

Vat nr: 4070281904

Quote Number	QUO-148
Quote Date	June 4, 2020
Total	R3,120.01

To:

Coreshares Asset Management (Pty) Ltd4th

Floor, Grindrod Tower, 8a Protea Place,

Sandton, 2194VAT Number: 4550272985E-mail

address: ;

Hrs/Qty	Service	Rate/Price	Adjust	Sub Total
4	Fundamentals of Collective Investment Schemes Participants: • Gregory Heyman, ID number: 9102195140087 email address: work Tel: 0114591810 • Marubini Maboyi, ID number: 9102215739082 email address: work Tel: 0114591865 • Emelia Maharaj, ID number: 8801250190082 email address: work Tel: 0114591809 • Sibusiso Mela, ID Number: 8501090436089 email address: work Tel: 0114591875	R139.13	-35%	R361.74

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

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

Sub Total	R2,713.05
VAT	R406.96
Total	R3,120.01

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