

INVESTMENT ADMINISTRATION FEES

1. Account Maintenance Fees

		Monthly Fixed Fees	% on portofolio values exceeding first Upper Range	Annual Fee
Lower Range	Upper Range			
\$ 1	\$ 100	\$ 1	0.00%	\$ 12
\$ 101	\$ 200	\$ 1	2.00%	\$ 16
\$ 201	\$ 400	\$ 1	1.80%	\$ 19
\$ 401	\$ 600	\$ 1	1.60%	\$ 22
\$ 601	\$ 800	\$ 1	1.40%	\$ 23
\$ 801	\$ 1,000	\$ 1	1.20%	\$ 24
Maximum Annual Fees				\$ 100

2. Quilter Dividend Processing Fees

	Lowest Fees	Maximum Fees
Service Fee for Payment of Dividends to Zimbabwe Bank Accounts	US\$ 0.50	US\$ 2
Service Fee for Payment of Dividends to Bank Accounts Outside Zimbabwe	1%	US\$ 200

3. Quilter Transactions Fees

	Transcations Fees
% of Trading Value	0.81%