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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 veri·platform

SET UP FEE SECTION

INITIAL CHARGES	
SETUP FEE	1.00% per inflow. Min $125

A standard initial fee of 1% is applied to each inflow into your Account. This fee covers essential transaction cost and compliance, and applies to all types of inflows, whether in cash or transferred assets.

Depending on the charging structure selected (Veri·Platform Standard or Veri·Platform Funded) in your application, these initial charges, along with any adviser fees, can be:

- Veri·Platform Standard - Explicitly deducted from each inflow, or
- Veri·Platform Funded - Funded over a period of 5 or 10 years, which allows a greater portion of your capital to be invested upfront.

If you opt for the funded option, an additional fee of 1% will be applied to the inflow. This charge covers the setup of the funding. The funding provided and funding costs must be repaid by the account. Funding costs include, but are not limited to, interest charges on the funded amount. The interest charged is based on prevailing commercial rates and can be provided upon request.

Please note: Accounts using the funded option must comply with the Veri·Platform Funded Charges Investment Policy.

ANNUAL CHARGES	
ADMINISTRATION FEE	0.50% p.a. Min $75 per quarter

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.

The Administration Fee, payable in advance, will be accrued on quarterly based on the quarter end market value, but will be subject to the minimum quarter fee.

The minimum quarterly administration fee is calculated in arrears, so while charges are paid in advance, they are adjusted in arrears against the minimum of $75 USD, if applicable. Where the minimum is already exceeded, no additional charges would apply.

CUSTODY FEE	0.15% p.a. minimum

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 the total asset value of each account.

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

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 amount to 1.75% amortised over a period of 10 years amounting to 0.175% per year.
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 your 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.

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WHAT ELSE MIGHT YOU HAVE TO PAY FOR? (Continued)

FEE	CHARGE	DETAILS
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 and 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 days 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 the prescribed minimum cash balance 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 including but not limited to missed opportunities, any costs, losses or lack of gains in either of these circumstances.
- You cannot trade any part of your surrender account.

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You Can Also Find Us On

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How to Contact Us

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Veri Online

You can access certain information on your platform account online, through our website:

www.veri-platform.com