



## INVESTGOLD CO-OWNERSHIP ADMINISTRATIVE FEE

An Administrative Fee will be charged by Investgold CC twice a year in the months of January and July. The Administrative Fee will be calculated on the first day of the applicable month (January & July). An Administrative Fee of 0.6% of the selling price at that time of all portions must be paid to Investgold CC by the Purchaser within 30 days after an invoice was generated by Investgold CC. An increase in the Administrative Fee may be levied by Investgold CC to cater for any fluctuation or increase in expenses resultant from external factors. Investgold CC will notify all participants in the Investgold Co-ownership Plan one month prior to any such increase being implemented. Notwithstanding any periodic increases of the Administrative Fee, the Administrative Fee may not exceed 1.2% of the value of the selling price of any portion at any time during the duration of the agreement.

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