

## BATSETA MEMBERSHIP RATES 2021 VAT Excluded

	Number of members	Rate per annum (R) (Vat Excl.)	Voting rights
<b>Fund classification</b>	0 - 5 000	11 025	1 vote per person
	5001 - 10 000	15 435	
	10 001 - 20 000	19 845	
	20 001 - 30 000	24 225	
	30 001 - 40 000	28 665	
	40 001 - 50 000	33 075	
	50 001 - 60 000	37 485	
	60 001 - 70 000	41 895	
	70 001+	44 100	
<b>Member classification</b>	<b>Professional Executive Principal Officer</b>	2 500	1 vote per person
	<b>Professional Independent Trustee</b>	2 500	
	<b>Affiliate member</b>	2 500	No voting rights

1) Fund membership fees are based on the number of fund members as per the fund's latest financial statements.

2) The total membership for all the funds concerned will be taken into account where funds share a board of trustees.

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