

Do you have listed shares in your investment portfolio?

Are these shares just there? Are you not certain what to do with them?
Are you wondering how to manage these investments?
Do you wish you had someone to advise you on these shares?

Global & Local Asset Management (GLAM) has now partnered with DMA to be able to bring a personal share portfolio solution to you.

This service is brought to you through your advisor at Global & Local Investment Advisors (GLIA)

What is the offer?

Global & Local Asset Management in association with DMA can now provide a service to assist you in managing your share portfolio.

BUT what if I have an existing stockbroker account?

- These accounts can be transferred to the DMA trading platform.
- The process is seamless and facilitated by DMA.

How will the account be managed?

This will depend entirely on how you would like the account managed.

Some of our ideas are as follows:

- **Execution only** – This means that we will effect a trade on your instruction only. You tell us when to buy or sell and what securities to buy or sell.
- **Discretionary mandate** – This means that we will enter an agreement with you, where we can trade on your behalf in terms of what you have stipulated on the Discretionary mandate.

How will I get reports on the progress of my portfolio?

- Investors will be able to on-line access to their portfolios on DMA's on-line platform.
- Reporting can be provided to you on pre-defined periods.
- Reporting can be provided to you on an ad hoc basis.
- Portfolio analysis can be provided by GLAM on an ad hoc basis.

But what are the FEES?

Basic Fees:

- DMA brokerage fee of 0.15% is charged on all transactions.
- GLAM Portfolio Management fee is 0.15% per annum.

Local Shares:

- A basic fee of R30 per transaction is levied.
- Securities Transfer Tax is levied on all buy transactions.
- STRATE fees (plus Investor Protection Levy) are levied on all transactions.

So why not talk to Global & Local Asset Management, through your Global & Local Investment Advisor, about those shares you have been accumulating through the years and do not really know what to do with?

Disclosures

Global & Local Investment Advisors (Pty) Ltd is a registered financial services provider in terms of the Financial Advisors and Intermediary Services Act (FAIS). Global & Local Investment Advisors (Pty) Ltd holds FSP license number 43286.

Global & Local Asset Management (Pty) Ltd. Reg. Number: 2018/580284/07

Global & Local Asset Management is an authorised juristic representative of Global & Local Investment Advisors (PTY) Ltd FSCA License Number: 43286

SCM DMA (Pty) Ltd (“DMA”) is an authorised financial services provider (FSP 40983).

Any investment performance figures quoted herein are for illustrative purposes only and should not be construed as investment advice.

Investment advice can be provided by Global & local Investment Advisors (Pty) Ltd but only after an analysis has been conducted of the investor’s current financial circumstances and investment portfolio, only then will a recommendation be provided based on that investor’s own circumstances by Global & Local Investment Advisors (Pty) Ltd.

Directors: MA Forlin (Ndip) CFP® (Managing Director); J Sukha (BSc) (Director)

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