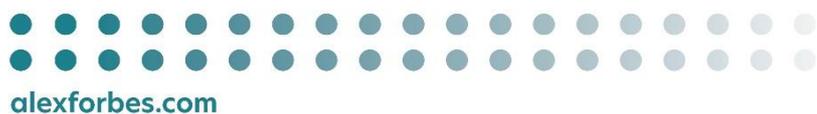




Alexforbes Data Product List - 2026

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Please note that as from 1 January 2026, the fee charged for the compilation and dissemination of the databases that subscribers receive on a monthly basis increased. The breakdown of fees for the period January 2026 to December 2026 excluding VAT charged for the respective databases are as follows:

Databases (5 years of data)	January 2026
Manager Watch™ Series of Surveys Database plus Balanced Asset Class Average Database	R49 100.00
SA Equity Manager Watch™ Survey Database	R49 100.00
SA Money Market Manager Watch™ Survey Database	R46 000.00
SA Bond Manager Watch™ Survey Database	R46 000.00
Absolute Return Manager Watch™ Survey Database	R46 000.00
Assets under Management Surveys (June and December 2026)	R30 700.00

Full Database Discount Package (5 years of data)	January 2026
Above 6 databases and the AuM Surveys	R230 800.00

Additional Databases (5 years of data)	January 2026
Quarterly Effective Asset Allocation Absolute Return Manager Watch™ Survey (excel version)	R46 000.00
Quarterly Effective Asset Allocation Manager Watch™ Survey (excel version)	R46 000.00
Quarterly Effective Asset Allocation Medical Aid Manager Watch™ Survey (excel version)	R46 000.00
Quarterly Effective Asset Allocation Multi-Manager Watch™ Survey (excel version)	R46 000.00
Quarterly Effective Asset Allocation Namibian Manager Watch™ Survey (excel version)	R46 000.00
Quarterly Effective Asset Allocation Shari'ah Manager Watch™ Survey (excel version)	R46 000.00
Africa Manager Watch™ Survey Database	R30 700.00
BEE Manager Watch™ Survey Database	R30 700.00
International Manager Watch™ Survey Database	R30 700.00
Medical Aid Manager Watch™ Survey Database	R30 700.00
Multi-Manager Watch™ Survey Database	R46 000.00
Namibian Manager Watch™ Survey Database plus published peer group benchmarks	R30 700.00
Property Manager Watch™ Survey Database	R30 700.00
SA Fund of Hedge Funds Manager Watch™ Survey Database	R30 700.00
Shari'ah Manager Watch™ Survey Database	R30 700.00
TDI Manager Watch™ Survey Database	R30 700.00

Databases (10 years of data)	January 2026
Manager Watch™ Series of Surveys Database plus Balanced Asset Class Average Database	R73 600.00
SA Equity Manager Watch™ Survey Database	R73 600.00
SA Money Market Manager Watch™ Survey Database	R69 000.00
SA Bond Manager Watch™ Survey Database	R69 000.00
Absolute Return Manager Watch™ Survey Database	R69 000.00
Assets under Management Surveys (June and December 2026)	R30 700.00

Full Database Discount Package (10 years of data)	January 2026
Above 6 databases and the AuM Surveys	R418 200.00

Additional Databases (10 years of data)	January 2026
Quarterly Effective Asset Allocation Absolute Return Manager Watch™ Survey (excel version)	R73 600.00
Quarterly Effective Asset Allocation Manager Watch™ Survey (excel version)	R73 600.00
Quarterly Effective Asset Allocation Medical Aid Manager Watch™ Survey (excel version)	R73 600.00
Quarterly Effective Asset Allocation Namibian Manager Watch™ Survey (excel version)	R73 600.00
Quarterly Effective Asset Allocation Multi-Manager Watch™ Survey (excel version)	R73 600.00
Quarterly Effective Asset Allocation Shari'ah Manager Watch™ Survey (excel version)	R73 600.00
Africa Manager Watch™ Survey Database	R69 000.00
BEE Manager Watch™ Survey Database	R69 000.00
International Manager Watch™ Survey Database	R69 000.00
Medical Aid Manager Watch™ Survey Database	R69 000.00
Multi-Manager Watch™ Survey Database	R73 600.00
Namibian Manager Watch™ Survey Database plus published peer group benchmarks	R69 300.00
Property Manager Watch™ Survey Database	R69 000.00
SA Fund of Hedge Funds Manager Watch™ Survey Database	R69 000.00
Shari'ah Manager Watch™ Survey Database	R69 000.00
TDI Manager Watch™ Survey Database	R69 000.00

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