



global product offering schedule 2023

Wealth partner rebate schedule applicable for all investments made with
Westbrooke

	Section 12B	Section 12J	Private Debt		Hybrid Capital		Real Estate		Private Equity / Venture Capital
	SA only	SA only	UK	SA	SA	UK	USA	UK	UK
Products included	All Westbrooke Real / 12B funds	All Westbrooke Section 12J funds	Westbrooke Yield Plus	Westbrooke Income Plus	<ul style="list-style-type: none"> Westbrooke Dynamic Opportunities SA co-invests 	<ul style="list-style-type: none"> Westbrooke Dynamic Opportunities UK co-invests Westbrooke Dynamic Opportunities UK Fund Plc 	<ul style="list-style-type: none"> Westbrooke USA Residential Westbrooke Tovia Mobile Home Parks 	<ul style="list-style-type: none"> Westbrooke Argo UK Real Estate co-invests 	Westbrooke Rhythm
Annual asset management fee	0.5% p.a. fixed based on the gross investment amount including the debt	20% rebate	<ul style="list-style-type: none"> Westbrooke Yield Plus W1 share class: 0.5% p.a. fixed All other share classes: 20% rebate 	0.5% p.a. fixed	20% rebate	20% rebate	20% rebate	20% rebate	20% rebate
Performance fee		15% rebate	<ul style="list-style-type: none"> Westbrooke Yield Plus W1 share class: none All other share classes: 15% rebate 	None	15% rebate	15% rebate	15% rebate	15% rebate	15% rebate
Payment profile	<p>All-in rebate</p> <p>Paid semi-annually c.2 months after the end of February and August each year</p>	<p>Annual asset management fee</p> <p>Paid semi-annually c.2 months after the end of February and August each year</p> <p>Performance fee</p> <p>Paid c.2 months post exit</p>	<p>Annual asset management fee</p> <p>Paid semi-annually c.2 months after the end of June and December each year</p> <p>Performance fee</p> <p>Paid semi-annually c.2 months after the end of June and December each year</p>	<p>Annual asset management fee</p> <p>Paid semi-annually c.2 months after the end of June and December each year</p>	<p>Annual asset management fee</p> <p>Paid semi-annually c.2 months after the end of February and August each year*</p> <p><i>* Please note that certain co-invests do not earn cash management fees (where the deal is non / part cash yielding). In these cases, rebates are paid with the same frequency as when earned in cash by Westbrooke</i></p> <p>Performance fee</p> <p>Paid c.2 months post exit</p>	<p>Annual asset management fee</p> <p>Paid semi-annually c.2 months after the end of March and September each year*</p> <p><i>* Please note that certain co-invests do not earn cash management fees (where the deal is non / part cash yielding). In these cases, rebates are paid with the same frequency as when earned in cash by Westbrooke</i></p> <p>Performance fee</p> <p>Paid c.2 months post exit</p>	<p>Annual asset management fee</p> <p>Paid annually c.2 months after the end of December each year</p> <p>Performance fee</p> <p>Paid c.2 months post exit</p>	<p>Annual asset management fee and performance fee</p> <p>Paid c.2 months post exit</p>	<p>Annual asset management fee</p> <p>Paid semi-annually c.2 months after the end of February and August each year</p> <p>Performance fee</p> <p>Paid c.2 months post exit</p>

south africa Westbrooke House, 32 Impala Road, Chislehurst, 2196
united kingdom 17 Portland Place, Marylebone, London, W1B 1PU
united states of america Suite 302-N, International Plaza, 7280
W Palmetto Park Road, Boca Raton, FL 33433

www.westbrooke.com