

Standard Chartered Securities (B) Sdn Bhd Tariff

BONDS

Subscription and redemption

Up to 3.00% of notional amount

Monthly custodian fee

0.08% p.a. on the nominal value and capped at maximum \$200 per month in respective currency

Transfer out administrative fee

1% of market value of the assets or a minimum of \$100 in respective currency

STRUCTURED NOTES

Fee margin

Up to 5.00% of notional amount

Early termination cost

Subject to mark-to-market valuation and administrative cost of 0.5% on the nominal value

UNIT TRUSTS

Subscription

- Sales charge for lump sum subscription and Regular Savings Plan
- Set-up fee for Smart Saver Plan

Dependent on the fund's fees and charges as prescribed in the fund's prospectus

Equivalent to one-month contribution, collected upfront upon subscription of plan

Switching fee

- Internal switching*
- External switching*

1% on settlement amount

Dependent on the fund's fees and charges as prescribed in the fund's prospectus

Trailer fee

Up to 60% of the fund's annual management fee as prescribed in the fund's prospectus

Transfer out administrative fee

1% of market value of the assets or a minimum of \$100 in respective currency

* Internal switching refers to selling one fund to buy another from the same umbrella of funds. External switching refers to selling one fund from one umbrella of funds to buy into another umbrella of funds.