

Fees Schedule

Please be reminded that all trades are subject to:

1. Brokerage Fees levied by Standard Chartered Bank (Singapore) Limited
2. Market fees levied by the respective Exchange

Brokerage and Custody Fees

Fees Table (with effect from 1 June 2018)

Segment	Brokerage Rate - SGX	Brokerage Rate – All Other Markets	Custody Fee	Minimum Brokerage Amount
Priority Private Banking Clients with Accredited Investor status [#]	0.15%	0.15%	0	0
Priority Banking Clients	0.18%	0.20%	0	0
Personal Banking Clients	0.20%	0.25%	0	<p>Where the shares are traded* in: AUD/ CHF/ EUR/ GBP/ SGD/ USD, the minimum brokerage amount is 10 AUD/ CHF/ EUR/ GBP/ SGD/ USD respectively.</p> <p>Where the shares are traded* in HKD, the minimum brokerage amount is 100 HKD.</p> <p>Where the shares are traded* in JPY, the minimum brokerage amount is 1000 JPY.</p> <p>* The minimum brokerage amount applicable will be based on the currency of the shares traded in, regardless of the Exchange the shares are listed on</p>

Note: where applicable, GST will be imposed

[#]Applicable for Priority Private Banking Client with Accredited Investor status with the Bank.

To be a Priority Private Client, you need to top up and maintain your account balances with the Bank to at least S\$1.5 million. Your membership and eligibility for the programme will be

reviewed twice annually in the months of June and December. If, at the time of review, you have maintained a minimum of S\$1.5 million in assets under management for the preceding 6 months, your membership will be renewed for a period of another six months, starting in July or January respectively. Please visit www.sc.com/priority/priority-private-tnc for the full T&Cs and details. To successfully declare to the Bank as an Accredited Investor, an individual must have an annual income in the preceding 12 months not less than S\$300,000 (or its equivalent in foreign currency) OR have total net personal assets exceeding S\$2,000,000 (or its equivalent in foreign currency).

*Illustrative example:

1. If Share A is traded in SGX in SGD, then minimum brokerage amount applicable will be SGD10.
2. If Share B is traded in SGX in HKD, then minimum brokerage amount applicable will be HKD100.
3. If Share C is traded in LSE in USD, then minimum brokerage amount applicable will be USD10.

Explanation on Minimum Brokerage Charge

If I place more than one trade on the same stock, on the same exchange and on the same day, will the minimum brokerage amount be applied to each trade?

Yes. The minimum brokerage amount will be applied to each trade.

Example 1: Place one order on same stock, same exchange, same day

If there is an order placed for shares of company A traded in SGX, where the order is completely filled within a day, the minimum brokerage amount applicable is SGD10.

Example 2: Place multiple order on same stock, same exchange, same day

If there are two orders placed for shares of company A traded in SGX, where the orders are completely filled within a day, the minimum brokerage amount applicable is SGD20. [SGD10 * 2]

Example 3: Place one GTD order on same stock, same exchange, filled within different days

If there is a GTD order placed for shares of company A traded in SGX, where the orders are filled in 10 days, the minimum brokerage amount applicable is SGD100 [SGD10 * 10]

Market Fees

Fees Table

Markets	Exchanges	Market Fees
Australia	Australian SE (ASX)	No charge
Japan	Tokyo SE (TSE)	No charge
Singapore	Singapore SE (SGX) Singapore SE Odd Lot (SGXO)	Total Market Fees of 0.04% (breakup as per following) a) SGX Clearing Fee of 0.0325% b) SGX Trading Access Fee of 0.0075%
Hong Kong	Hong Kong SE (HKG)	Stamp Duty of 0.10% rounded up nearest dollar Transaction Levy of 0.0027% Trading Fee of 0.005%
France	NYSE EN Paris (PAR)	FFTT of 0.3% on buy trades only
Switzerland	SIX Swiss Exchange (SWX)	No charge
Germany	Deutsche Boerse (XETR)	No charge
UK	London Stock Exchange (LSE)	Stamp Duty of 0.50% (Buy trades; GB ISIN shares only) Stamp Duty of 1.00% (Buy trades; IE ISIN shares only) Levy of 1 GBP for any transaction > GBP 10,000 (Buy & Sell trades)
Netherlands	NYSE EN Amsterdam (AMS)	No charge

United States
 NYSE AMEX (ASE)
 NASDAQ (NMS)
 NASDAQ OTC (OTCB)
 NASDAQ OTC Issues (OTCQ)
 New York Stock Exchange (NYS)

SEC Fee of 0.000013% on sell trades only

Share Transfer Fees

Please be reminded that all share transfers are subjected to below fee.

Fees Table

Type of Transfer	Change in beneficial ownership	Transfer Fee Amount	Description										
Singapore shares to and from CDP	No	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per transfer											
Singapore shares to and from CDP	Yes	S\$10.00 (S\$10.70 inclusive of 7% GST) Per counter, per 1000 shares	Up to a maximum of S\$107.00 per counter										
Foreign share transfer inwards	All	FREE	Change of beneficiary not allowed.										
Internal transfer (within SCB)	All	FREE	Change of beneficiary not allowed for UK, FR and HK shares.										
Foreign share transfer outwards	All	<p>For foreign shares, charges are based on the currency of the shares traded in, regardless of the Exchange the shares are listed on.</p> <table border="1"> <thead> <tr> <th>Trading Currency</th> <th>Charges</th> </tr> </thead> <tbody> <tr> <td>AUD</td> <td>15 AUD</td> </tr> <tr> <td>CHF</td> <td>16 CHF</td> </tr> <tr> <td>GBP</td> <td>6.5 GBP</td> </tr> <tr> <td>USD</td> <td>13 USD</td> </tr> </tbody> </table>	Trading Currency	Charges	AUD	15 AUD	CHF	16 CHF	GBP	6.5 GBP	USD	13 USD	Change of beneficiary not allowed for UK, FR and HK shares
Trading Currency	Charges												
AUD	15 AUD												
CHF	16 CHF												
GBP	6.5 GBP												
USD	13 USD												

EUR	10 EUR
HKD	102 HKD
JPY	1610 JPY