

Standard Chartered Securities (B) Sdn Bhd Tariff

BONDS

Subscription and redemption

We make trading-revenue from the position

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

We make trading-revenue from the position

Early termination cost

Subject to mark-to-market valuation and administrative cost

UNIT TRUSTS

Subscription

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

5% on settlement amount

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

Switching fee

- Internal switching*
- External switching*

1% on settlement amount

5% on settlement amount

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.