

Standard Chartered Bank (Thai) Public Company Limited
Table 6.1 Fee related to Securities Services products for Juristic Person
 Effective date : December 1, 2020



Large Corporates and Financial Institutions Fee Treatment

Transaction Type	Product & Service Fee	Remarks
Direct Custody Services Fee		
Custody Fee:		
Safekeeping Fee	0.06% per annum based on month-end portfolio value	These fee are exclusive any charged levied by the central securities depository
Transaction Fee	USD 27 or THB equivalent per transaction	
Other Fees:		
Minimum Fee	USD 4,000 or THB equivalent per securities account per month	Applicable where the custody fee payable for that account any month is lower than this Minimum Fee.
Proxy Voting Fee	Not more than THB 4,300 per attendance per meeting per account	
Fund Services Fee		
Fund Accounting and Administration Fee		
Fund Accounting and Administration Fee	Not more than 0.05% per annum based on the Asset under Management	
Minimum Fee	USD 10,000 or THB equivalent per fund per month	Applicable where the fund accounting and administration fee payable for that account any month is lower than this Minimum Fee.
Financial Statement Reporting Fee	USD 7,500 per fund	
Fund Supervisory Fee		
Mutual Fund Supervisory Fee	Bundle Pricing of Custody Fee and Fund Accounting and Administration Fee	These fees do not include custody fee on offshore assets if there is any offshore investment

Items listed in this table are not included any out of pocket fee that arised from third party charges that shall be charged as incurred

This announcement is being in force for Head Office on and from December 1, 2020 until further notice.

(Somruthai Srikanchana)
 Head, Securities Services
 Announcement Date 1 December 2020