

## 1. Charges and Fees<sup>1</sup>

Description	Charges and Fees	Remarks
Share Financing Lending Rate (charged on a daily rest basis)	SGD – 6% per annum HKD – 7% per annum USD – 7% per annum AUD – 8.5% per annum	Rates are subject to periodic adjustments
Deposit of SGX securities as collateral into OSPL	S\$10* per counter	Waived
Withdrawal of securities listed in SGX from OSPL into your direct CDP securities account	S\$20* per counter	
Withdrawal of securities listed in SGX from OSPL to other DA sub-account	S\$40* per counter	
Withdrawal of securities listed in foreign markets from OSPL to other financial institutions	S\$50* per counter	
Cash Dividend Processing Fee	Waived	All markets
Sub-Account Maintenance Fee	S\$15* (With Shareholdings) S\$2* (Without Shareholdings)	Waived
Foreign Share Custody Fees	S\$2* per counter per month	Invoiced quarterly in arrears subject to a maximum of S\$200* per quarter (or a maximum of S\$67* per month)
	Fees exemption	a) If clients make at least two (2) transactions per month for that particular month  b) If clients make at least six (6) transactions per quarter for the entire quarter
Rights Issue Processing Fee	Handling Fees: S\$10* Cashier's Order: S\$5	
Telegraphic Transfer SGD i. to OCBC Bank ii. to 3 <sup>rd</sup> party banks  USD/HKD/AUD iii. to OCBC Bank iv. to 3 <sup>rd</sup> party banks	i. No charge ii. S\$20  iii. No charge iv. USD – US\$30 HKD – HK\$240 AUD – A\$35	

\*Fees and Charges are exclusive of prevailing GST and subject to changes.

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## 2. Brokerage Rates<sup>1</sup>

### **Singapore SGX<sup>2</sup>**

Securities Trading in SGD	Broker Assisted	Internet	Other Transaction Charges
Minimum Commission	SGD 40	SGD 25	Clearing Fee (CDP imposed): 0.0325%* SGX Access Fee: 0.0075%
Transaction Value			
≤ SGD 50,000	0.275%	0.275%	
SGD 50,001 – SGD 100,000	0.275%	0.22%	
>SGD 100,000	0.20%	0.18%	

\* Except for trading in:

- Clearing fees for structured warrants is 0.004% of contract value, from 5 January 2015
- ADRs

(Refer to our webpage for more information)

### **Other markets<sup>2</sup>**

Charges applicable to OSPL Securities Trading Account shall apply.

<sup>1</sup> We reserve our rights to vary the commissions, fees, costs and charges at any time or from time to time.

<sup>2</sup> Charges are exclusive of prevailing Goods & Services Tax ("GST").