

## Schedule of Tariffs

### Contents

Brokerage Service

Mutual Fund

## BROKERAGE SERVICE

### BIBD Share

Brokerage Fee 1% or minimum BND25, whichever is higher

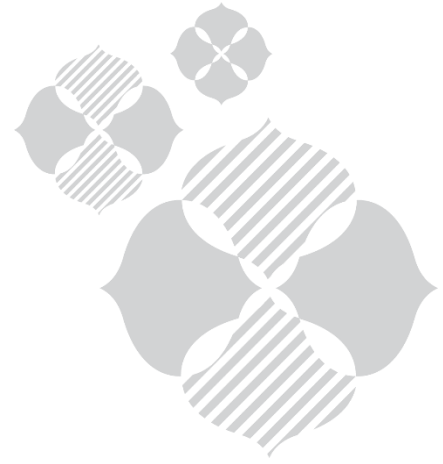
### Foreign Share

#### *Malaysia Market*

Brokerage Fee	0.75% or minimum MYR80, whichever is higher
Clearing Fee	0.03% of gross amount
Handling Fee	BND20
Stamp Duty	RM1.50 for every RM1,000 or fractional part of RM1,000 of the value of any shares or stock
Corporate Action	
• Dividend Processing	1% of net dividend or minimum BND5, whichever is higher
• Administrative Fee	BND20 (any corporate actions other than dividend)

#### *Singapore Market*

Brokerage Fee	0.75% or minimum SGD60, whichever is higher
Clearing Fee	0.0325% of gross amount
Handling Fee	BND20
SGX Access Fee	0.0075% of gross amount
SGX Settlement Instruction Fees	BND0.35
Corporate Action	
• Dividend Processing	1% of net dividend or minimum BND5, whichever is higher
• Administrative Fee	BND20 (any corporate actions other than dividend)



## MUTUAL FUND

### *Fees Charged by BIBD Securities*

Sales Charge or Wakalah Fee

Up to 5%

Switching Fee

1% for switching of funds within the same fund house

Up to 5% for switching of funds between fund houses

### *Fees Charged by Asset Manager*

Management Fee<sup>1</sup>

Refer to the latest fund's prospectus for the management fee charged on the fund

Other Expenses

Refer to the latest fund's prospectus for other fees charged on the fund

Note:

<sup>1</sup> Management fee to be shared between BIBD Securities and Fund Manager.