BIBD | SECURITIES

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

Processing Fee	0.65% or minimum MYR150, whichever is higher
Clearing Fee	0.03% of gross amount
Stamp Duty	MYR1 for every MYR1,000 or fractional part of MYR1,000 (Max MYR1,000) of the value of any share or stock

Corporate Action

• Dividend Processing	1% of net dividend or minimum BND5, whichever is higher
• Administrative Fee	BND10 (any corporate actions other than dividend)

Singapore Market

Processing Fee	0.65% or minimum SGD55, whichever is higher
Clearing Fee	0.0325% of gross amount
SGX Access Fee	0.0075% of gross amount
SGX Settlement Instruction Fees	SGD0.35 per contract

Corporate Action

• Dividend Processing	1% of net dividend or minimum BND5, whichever is higher
• Administrative Fee	BND10 (any corporate actions other than dividend)

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Sukuk

Brokerage Fee	1% of the face value
Transfer Out Fee	A fee of $100 (in the respective currency) per security transfer applies if you request to transfer your Sukuk holdings to another institution.

Mutual Fund

Fees Charged by BIBD Securities

Sales Charge or Wakalah Fee	Lion-BIBDS Funds: Up to 2% Other Mutual Funds: Up to 5%
Switching Fee	1% for switching of funds within the same fund house Switching of funds between fund houses: Lion-BIBDS Funds: Up to 2% Other Mutual Funds: Up to 5%

Fees Charged by Asset Manager

Management Fee[1]	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:

[1] Management fee to be shared between BIBD Securities and Fund Manager.