

Schedule of Tariffs

Contents

Brokerage Service

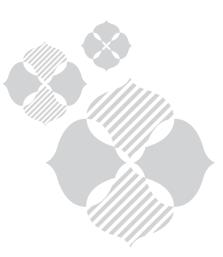
Mutual Fund

Brokerage Service

BIBD Share

Brokerage Fee

Foreign Share



1% or minimum BND25, whichever is higher

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 shares or stock
Corporate Action	

- Dividend Processing
- Administrative Fee

Singapore Market

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

Corporate Action

- Dividend Processing
- Administrative Fee

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

1% of net dividend or minimum BND5, whichever is higher

BND10 (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 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.

