



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 shares 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)

Mutual Fund

Fees Charged by BIBD Securities

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|-----------------------------|---|
| 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

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|-----------------------------|--|
| Management Fee ¹ | Refer to the latest fund's prospectus for the management fee charged on the fund |
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| Other Expenses | Refer to the latest fund's prospectus for other fees charged on the fund |
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Note:

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

