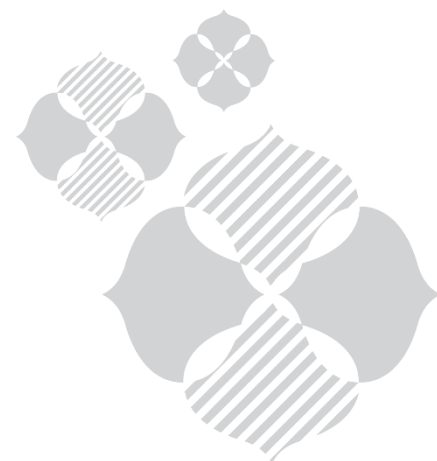




Schedule of Tariffs

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

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 Fee¹

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.

