



FACTSHEET SCHEDULE OF CHARGES

CHARGES ON CONTRACT STATEMENT:

Buying-In Charges	WEF 2 January 2019:- SGX buy-in fee S\$75 and Brokerage of 1.0% of proceeds (comprising SGX 0.75% and LTS 0.25%) + GST
SGX Penalty for Failed Delivery	S\$1000 or 5% of the value of the failed trade, whichever is higher; for failed delivery in Buy-in market, min. penalty fee is S\$5,000 or 10% of the value of the failed trade
SGX Settlement Fee	S\$0.35 per Settlement Instruction + GST WEF 1 December 2018 , S\$0.35 + GST (where applicable) is charged on a per contract basis
Foreign Fee Payable (FFP) on Philippines shares traded on SGX, with primary listing in Philippines Stock Exchange	The following charges are applicable on Sell trades only: Stock Transaction Tax at 0.6% on gross proceeds Receiving Agent Fee at 0.03% on gross proceeds

DEPOSITORY AGENT (DA) SUB-ACCOUNT MAINTENANCE FEE:

Sub-Account with 'NIL' balance	S\$2 per quarter + GST
Sub-Account with shares	S\$15 per quarter + GST or 0.0025% pa of Market Value of Shares whichever is applicable
Sub-Account with CCT shares	No charge

TRANSFER FEES FOR SINGAPORE SHARES: WEF 2 JANUARY 2019

Transfer of Initial Public Offering (IPO) shares from block account to sub-account of the placee	S\$10 per counter per transfer + GST
Transfer between 2 sub-accounts of the same Beneficial Owner (BO)	S\$20 per counter per transfer + GST
Transfer from GSA to sub-account of the same BO	S\$20 per counter per transfer + GST
Transfer from block account to sub-account of another DA of the same BO	S\$20 per counter per transfer + GST

CUSTODIAN SERVICES:

Dividend Payment	
Above S\$500	1%, subject to max. of S\$100 + GST
Above S\$10	S\$5 + GST
Below S\$10	S\$3 + GST

Service Charge on Cash Offer/Rights Application/Expiry of Warrants	
Singapore Shares	S\$10 per counter + GST
Foreign Shares	S\$10 per counter + GST
(Amount not inclusive of foreign handling charges and courier fee)	

Preparation of Proxy Form to attend meetings (Annual General Meeting, Extraordinary General Meeting, etc.)	S\$10 per counter + GST
Monthly Foreign Custody Fee	S\$2 per counter per month + GST (Subject to max of

S\$150 per quarter) or 0.0025% pa of Market Value of Shares whichever is applicable

For clients who conduct at least 2 trades in a month or 6 trades in a quarter, the monthly fee of S\$2 per counter will be waived in the month or quarter.

OPENING OF ACCOUNT AND TRANSFER OF BURSA SHARES:

Opening of BURSA a/c	S\$4.50
Transfer of BURSA shares	S\$32.10 per counter

FINANCE CHARGES:

Service charge on application of cashier's order	S\$10 + GST
Bank charge on application of cashier's order	S\$5 flat
Stop payment charges – SGD cheque	S\$50
USD cheque	US\$40

Bank charge on Outward Remittance (revised with immediate effect):

Singapore \$ MEPS payment	S\$40
Australia \$ TT	A\$100
Malaysian Ringgit TT	M\$50
US \$ TT	US\$35 (local bank)
US \$ TT	US\$75 (oversea bank)
Hong Kong \$ TT	HK\$250 (local HK bank)
Hong Kong \$ TT	HK\$400 (other than bank in HK)

OTHER SERVICE FEE:

Audit Confirmation Request	S\$20 per account + GST
Service Charge for Requisition of Statements Less than 5 years	S\$10 per statement + GST

All fees and commissions levied by LTS and/or external parties are subjected to changes at any time at LTS's sole discretion.