



FACTSHEET SCHEDULE OF CHARGES

CHARGES FROM SGX:

CDP Transfer (Inward/Outward)	S\$10 per counter per transfer + GST
CDP Sub-Account Maintenance Fees	
Sub-Account with 'Nil' balance	S\$2 per quarter + GST
Sub-Account with shares	S\$15 per quarter + GST
Withdrawal of Buying-in Fee	S\$75 + GST
Penalty for Failed Delivery	S\$1000 or 5% of the value of the failed trade, whichever is higher

TRANSFER FEES FOR SINGAPORE SHARES:

Transfer of Initial Public Offering (IPO)	Free of charge
Shares from block account to sub-account of the placee	
Transfer between 2 sub-accounts of the same beneficiary owner (BO)	S\$10 + GST per counter per transfer
Transfer between 2 sub-accounts of different (BO)	S\$10 + GST per counter per 1000 shares (Subject to max of S\$100 + GST)
Transfer from direct account to sub-account of the same BO	S\$10 + GST per counter per transfer
Transfer from block account to sub-account of another DA	S\$10 + GST per counter per transfer (Subject to max of S\$100 + GST)

CORPORATE ACTION:

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	\$10 per counter + GST
Foreign Shares	S10 per counter + GST
(Amount not inclusive of foreign handling charges and courier fees)	
Preparation of Proxy Form	S10 per counter + GST
Service Charge for Requisition of Statement	
Less than 5 years	S\$10 per statement + GST
More than 5 years	S\$30 per statement + GST
Monthly Foreign Custody Fee	S\$2 per counter + GST (Subject to max of S\$150 per quarter)

(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 that month or quarter.)

OPENING OF ACCOUNT AND TRANSFER OF KLSE SHARES:

Opening of KLSE a/c	S \$4.50
Transfer of KLSE Shares	S \$25.50 per counter

FINANCE CHARGES:

Service charge on application of cashier's order (CO)	S \$10 + GST
Bank charge on application of CO	S \$5 flat

Administrative fee on trust a/c

Singapore \$ trust	S \$1 + GST
Malaysian S trust	M \$2 + GST
US\$ trust	US\$1 + GST
Australian \$ trust	A \$1 + GST

Bank charge on MEPS payment & telegraphic transfer (TT)

Singapore \$ MEPS payment	S \$20 (for amount > S\$50000)
Singapore \$ MEPS payment	S \$40 (for amount < S\$50000)
Malaysian \$ TT	M \$10 + GST
US\$ TT	US\$25 (local bank)
US\$ TT	US\$53 (oversea bank)
Hong Kong \$ TT	HK\$25 (local HK bank)
Hong Kong \$ TT	HK\$300 (other than bank in HK)

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