

FEE SCHEDULE FOR SGX-ST LISTED SHARES

TYPE OF SERVICE	FEE TYPE	CHARGES & FEES	
		MARGIN A/C / CASH COLLATERAL TRADING	CUSTODIAN A/C
Custody of SGX-ST Listed Shares	Maintenance Fee with Shareholding	First S\$0 to S\$20M: 0.25bps per annum Next S\$20M to S\$1B: 0.15bps per annum Any remaining AUM above S\$1B: 0.10bps per annum Subject to a maximum charge of S\$16.05 per quarter	
	Maintenance Fee without Shareholding	S\$2.14 per sub account per calendar quarter	S\$2.14 per sub account per calendar quarter
Transfer of Securities from Client's GSA with CDP or PSMS into KGI with NCBO#	Handling Fee	Nil	Nil
	Agent Fee	S\$10.70	S\$10.70
Transfer of Securities within KGI with NCBO#	Handling Fee	S\$21.40 per security transfer	S\$21.40 per security transfer
	Agent Fee	S\$10.70 per security transfer	S\$10.70 per security transfer
Transfer of Securities from Joint a/c to Individual a/c with or vice versa NCBO#	Handling Fee	S\$21.40 per security transfer	S\$21.40 per security transfer
	Agent Fee	S\$10.70 per security transfer	S\$10.70 per security transfer
Transfer of Securities involving immediate family members**	Handling Fee	S\$21.40 per security transfer	S\$21.40 per security transfer
	Agent Fee	S\$10.70 per security transfer	S\$10.70 per security transfer

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Transfer of Securities from KGI to other local brokerage Firm or Financial Institutions with NCBO#	Handling Fee	S\$21.40 per security transfer	S\$53.50 per security transfer
	Agent Fee	S\$10.70 per security transfer	S\$10.70 per security transfer
For shares to be picked up from Cash Trading Account into Margin	Handling Fee	S\$10.70 per contract transfer	N.A
	Agent Fee	S\$10.70 per contract transfer	N.A
Transfer of Securities from other Brokerage Firm or Financial Institution into sub account with KGI	Handling Fee	Nil	Nil
	Agent Fee	If applicable	If applicable
Off Market Transfer	Handling Fee	0.145% of share valuation subject to a minimum of S\$53.50	0.145% of share valuation subject to a minimum of S\$53.50
	Agent Fee	0.035% of share valuation subject to a minimum of S\$160.50 per security transfer	0.035% of share valuation subject to a minimum of S\$160.50 per security transfer

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		MARGIN A/C / CASH COLLATERAL TRADING	CUSTODIAN A/C
Cash Dividend	Handling Fee	1% on net dividend subject to min of S\$5.35 and max of S\$53.50	1% on net dividend subject to min of S\$5.35 and max of S\$53.50
	Agent Fee	If applicable	If applicable
Bonus Issue	Handling Fee	Nil	Nil
	Agent Fee	If applicable	If applicable
Rights Application / Warrant Conversion	Handling Fee	S\$16.05	S\$16.05
	Courier Charges	S\$17.00	S\$17.00
Preparation of Proxy Form	Handling Fee	S\$10.70	S\$10.70
	Courier Charges	S\$17.00	S\$17.00
Cash Offer	Handling Fee	S\$10.70	S\$10.70
	Courier Charges	S\$17.00	S\$17.00
Deposition of Shares Certificate for Scripless conversion	Handling Fee	S\$21.40	S\$21.40
	Courier Charges	S\$17.00	S\$17.00
	Agent Fee	Out-of-pocket expenses	Out-of-pocket expenses
Registration of Scrip Shares	Handling Fee	S\$10.70	S\$10.70
	Courier Fee	S\$17.00	S\$17.00
	Agent Fee	Out-of-pocket expenses	Out-of-pocket expenses

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Splitting of Scrip Shares	Handling Fee	S\$10.70	S\$10.70
	Courier Charges	S\$17.00	S\$17.00
	Agent Fee	Out-of-pocket expenses	Out-of-pocket expenses
Cheque Replacement	Handling Fee	S\$30 SGD	S\$30 for SGD
	Agent Fee	Out-of-pocket expenses	Out-of-pocket expenses
Cashier's Order	Handling Fee	S\$5 for SGD	S\$5 for SGD
	Agent Fee	Out-of-pocket expenses	Out-of-pocket expenses
Outward Remittance i.e. Bank's Draft, SHIFT Transfer & Telegraphic Transfer	Handling Fee	Nil	Nil
	Bank Charge	Out-of-pocket expenses	Out-of-pocket expenses

Note

* All charges & fees are inclusive of GST

No Change in Beneficial Ownership

** Family members include parents, child, husband, wife and siblings.

Other charges, which may be imposed by KGI from time to time, are not included in this schedule.

Fees are subject to change from time to time without prior notice.

All out-of-pocket expenses are chargeable and payable by clients.