

## UNITED OVERSEAS BANK LIMITED - SCHEDULE OF BANK CHARGES SUPPLEMENTARY RETIREMENT SCHEME ACCOUNT

A.	TYPE OF TRANSACTION CHARGE	CHARGES
1.	Shares / Loan Stocks / Unit Trusts / Exchange Traded Fund / Property Fund / Corporate Bond	S\$2 per 1,000 shares / units or part thereof, subject to a maximum of S\$20 per transaction.
	<ul> <li>Purchase, Sale, Conversion of Loan Stocks, Scheme of Arrangement or Rights and Excess Rights Application</li> </ul>	For UOB Asset Management's Unit Trust Regular Savings Plan ("RSP") or third party's RSP purchase via UOB sales channels, the charge is \$\$1.50 for each subsequent transaction.
2.	Gold Exchange Traded Fund - Purchase or Sale	S\$2 per 10 shares, subject to a maximum of S\$20 per transaction
3.	Fixed Deposits / Fund Management Accounts / Insurance Policies / Investment Administrator - Payment or Receipt of funds	S\$2 per transaction
4.	Singapore Government Securities - Purchase or Sale	S\$2 per transaction
5.	Statutory Board Bonds / Bonds Guaranteed by Singapore Government - Purchase or Sale	S\$2 per tradable lot, subject to a maximum of S\$20 per transaction
6.	Gold - Gold Certificate	S\$5 per certificate and an administrative fee of S\$72 per kilobar per annum
7.	Other transactions - Inter-bank Transfer of Account	S\$3 per 1,000 shares / units or part thereof subject to a maximum of S\$30 per counter and S\$3 per counter for other types of investments.
	- Cancellation of Trades	S\$5 to process each unsuccessful transaction or cancellation e.g. due to insufficient funds, holdings or cancellation of trades.
В.	SERVICE CHARGE	CHARGES
8.	Shares / Loan Stocks / Unit Trusts / Exchange Traded Funds / Property Funds / Corporate Bonds / Gold Exchange Traded Fund / Fixed Deposits / Fund Management Accounts / Insurance Policies / Investment Administrator / Singapore Government Securities / Statutory Board Bonds / Gold	S\$2 per counter / holding per quarter

## Note:

- 1. Service charge is levied for the maintenance of accounts including the provision of holdings', accounts' statements and corporate actions, such as dividend and bonus collection.
- 2. All charges are subject to Goods and Service Tax for account holders residence in Singapore.
- 3. UOB reserves the right to revise the above charges from time to time at the Bank's discretion.
- 4. Non-UOB charges including but not limited to charges imposed by the Central Depository are payable by the customer and will be debited from customer's SRS Account.
- 5. Save for the charges listed under items 6 and 7 above, all other charges will be waived until 31 December 2017.
- 6. For more information / enquiries, please call 1800-538 8002/8011/8022.

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