



CPF INVESTMENT SCHEME – ORDINARY ACCOUNTS

A. TYPE OF TRANSACTION	CHARGES
<p><b>1. Shares / Loan Stocks / Unit Trusts / Exchange Traded Funds / Property Funds / Corporate Bonds</b> - Purchase, Sale, Conversion of Loan Stocks, IPO Allotment, Scheme Of Arrangement, Application of Rights or Application of Excess Rights</p> <p><b>2. Gold Exchange Traded Funds</b> - Purchase or Sale transactions</p> <p><b>3. Fixed Deposit Accounts, Fund Management Accounts and Insurance Policies / Investment Administrators</b> - Payment / Receipt of funds</p> <p><b>4. Singapore Government Securities</b> - Purchase or Sale transactions</p> <p><b>5. Statutory Board Bonds, Bonds Guaranteed by Singapore Government</b> - Purchase and Sale transactions</p> <p><b>6. Gold</b> - Physical Gold / Wafer</p> <p>- Gold Certificate</p> <p>- Gold Savings Account</p> <p><b>7. Other transactions</b> - Interbank Transfer of Account</p> <p>- Cancellation of trades</p> <p>- Application for Initial Public Offer</p> <ul style="list-style-type: none"> <li>• By Electronic Share Application</li> <li>• By CPF Cashier's Order</li> </ul>	<p>S\$2 per 1000 shares / units or part thereof, subject to a maximum of S\$20 per transaction.</p> <p>S\$2 per 10 shares, subject to a maximum of S\$20 per transaction</p> <p>S\$2 per transaction</p> <p>S\$2 per transaction</p> <p>S\$2 per tradable lot, subject to a maximum of S\$20 per transaction.</p> <p>- ¼% per annum of value, subject to a minimum of S\$2 per month.</p> <p>- S\$5 per certificate and an administrative charge of S\$72 per kilobar per annum</p> <p>- ¼% per annum based on highest balance for the month subject to a minimum of 0.12 grams per month</p> <p>S\$3 per 1000 shares/units or part thereof subject to a maximum of S\$30 per counter and S\$3 per counter for other investments</p> <p>S\$5 to process each transaction that failed e.g. due to insufficient funds, insufficient or no holdings or cancellation of trades</p> <p>S\$2 per application S\$5 per application</p>
<b>B. SERVICE CHARGE</b>	
<p><b>8. Shares/ Loan Stocks/ Unit Trusts/ Gold / Fixed Deposit Accounts / Fund Management Accounts/ Insurance Policies/ Singapore Government Securities/ Statutory Board Bonds/ Bonds Guaranteed by Singapore Government/Exchange Traded Funds / Property Funds / Corporate Bonds / Investment Administrators / Gold Exchange Traded Funds</b></p>	<p>S\$2 per counter / holding per quarter</p>

- Note:**
1. Service charge is levied for the maintenance of account including provision of holdings' and accounts' statements. For shares/unit trusts, services rendered include corporate actions such as dividend and bonus collection.
  2. Item 6 is a product-related charge.
  3. All charges for account holders with country of residence in Singapore are subject to Goods and Services Tax.
  4. For UOB Asset Management's Unit Trust Regular Savings Plan (RSP) or third party's RSP purchase via UOB sales channels, transaction charge is S\$1.50 for each subsequent payment.
  5. These charges are subject to change at the Bank's discretion.
  6. Non-UOB charges including CDP charges are payable and debited from the customer's CPFIS account.
  7. For more information / enquiries, please call 1800-538 8011/ 8022/8002.