



UNITED OVERSEAS BANK LIMITED - SCHEDULE OF BANK CHARGES
CPF INVESTMENT SCHEME – ORDINARY ACCOUNTS

A. TYPE OF TRANSACTION	CHARGES
1. Shares / Loan Stocks / Unit Trusts / Exchange Traded Funds / Property Funds / Corporate Bonds - Purchase, Sale, Conversion of Loan Stocks, IPO Allotment, Scheme of Arrangement or Rights and Excess Rights Application	S\$2 per 1,000 shares / units or part thereof, subject to a maximum of S\$20 per 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 Administrators - 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 - Physical Gold / Wafer - Gold Certificate - Gold Savings Account	$\frac{1}{4}$ % per annum of value, subject to a minimum of S\$2 per month S\$5 per certificate and an administrative charge of S\$72 per kilobar per annum $\frac{1}{4}$ % per annum based on highest balance for the month subject to a minimum of 0.12 grams per month
7. Other transactions - Inter-bank Transfer of Account - Cancellation of trades - Application for Initial Public Offer <ul style="list-style-type: none"> By Electronic Share Application By CPF Cashier's Order 	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 S\$5 to process each unsuccessful transaction or cancellation e.g. due to insufficient funds, holdings or cancellation of trades S\$2 per application S\$5 per application

B. SERVICE CHARGE

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

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. Item 6 is a product-related charge
3. All charges are subject to Goods and Service Tax for account holders residence in Singapore.
4. UOB reserves the right to revise the above charges from time to time at the Bank's discretion.
5. 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 CPFIS Account.
6. For more information / enquiries, please call 1800-538 8002/ 8011/ 8022.

Company Reg No. 193500026Z
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