



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

A. TYPE OF TRANSACTION CHARGE CHARGES	CHARGES
1. Shares / Loan Stocks / Unit Trusts / Exchange Traded Fund / Property Fund / Corporate Bond - Purchase, Sale, Conversion of Loan Stocks, 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 For UOB Asset Management's Unit Trust Regular Savings Plan ("RSP") or third party's RSP purchase via UOB sales channels, the charge is S\$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 - Cancellation of trades	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
B. SERVICE CHARGE	
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. Except for the charges listed under items 6 and 7 above, all other charges will be waived until 31 December 2020.
6. For more information / enquiries, please call 1800-538 8002/ 8011/ 8022.

Company Reg No. 193500026Z

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