

iFAST Fee Schedule For Non-Wrap Account

PRODUCT SPECIFIC FEES

FEE TYPE	PAYMENT METHOD	UNIT TRUSTS	ETFs	BONDS	STOCKS
Upfront Fee	Cash/SRS	Up to maximum sales charge for the fund as stated in the fund's prospectus	N.A.	N.A.	N.A.
	CPF	N.A.	N.A.	N.A.	N.A.
Platform Fee	Cash/SRS	<p>Platform fee will be on a tiered structure: First SGD 100,000: 0.28% per annum Next SGD 150,000: 0.25% per annum Next SGD 250,000: 0.2% per annum Amount in excess of SGD 500,000: 0.1% per annum</p> <p>Platform fee will be waived when you have more than SGD 1 million assets with iFAST (Cash Account, Investment, Auto-Sweep included)</p>	<p>Platform fee will be on a tiered structure: First SGD 100,000: 0.28% per annum Next SGD 150,000: 0.25% per annum Next SGD 250,000: 0.2% per annum Amount in excess of SGD 500,000: 0.1% per annum</p> <p>Platform fee will be waived when you have more than SGD 1 million assets with iFAST (Cash Account, Investment, Auto-Sweep included)</p> <p>SRS : N.A.</p>	<p>Up to 0.18% per annum</p> <p>Singapore Government Securities (SGS) bonds: 0.1% per annum</p> <p>Platform fee will be waived when you have more than SGD 1 million assets with iFAST (Cash Account, Investment, Auto-Sweep included)</p>	N.A.
	CPF	N.A.	N.A.	N.A.	N.A.

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FEE TYPE	PAYMENT METHOD	UNIT TRUSTS	ETFs	BONDS	STOCKS
Processing Fee	Cash	N.A.	<p><u>Buy/Sell</u> Singapore & Hong Kong Exchanges #: 0.12% to 0.75% of contract value of the ETF order</p> <p>United States Exchange #: 0.12% to 0.75% of contract value of the ETF order, subject to a minimum of USD 8</p> <p>China A Shares #: 0.12% to 0.75% of contract value of the ETF order, subject to a minimum of CNH 45</p> <p>Bursa Malaysia Exchange #: 0.12% to 0.75% of contract value of the ETF order, subject to a minimum of MYR 8</p> <p># For fractional share/odd lot sell executed after successful board lot sell: 0.12% to 0.75% of contract value of the ETF order</p> <p>London Stock Exchange: GBP: 0.25% to 0.75% of contract value of the stock order, subject to a minimum of GBP 15 USD: 0.25% to 0.75% of contract value of the stock order, subject to a minimum of USD 20 EUR: 0.25% to 0.75% of contract value of the stock order, subject to a minimum of EUR 18</p> <p>For fractional share/odd lot sell executed after successful board lot sell: 0.25% to 0.75% of contract value of the ETF order</p> <p><u>RSP Buy</u> Singapore, Hong Kong & United States Exchanges: 0.12% to 0.75% of contract value of the ETF order, subject to a minimum of SGD 1, AUD 1, USD 1, HKD 5, EUR 1, GBP 1, CNH 5, JPY 80</p> <p>London Stock Exchange: 0.25% to 0.75% of contract value of the ETF order, subject to a minimum of GBP 1</p>	<p>0.2% to 5% of nominal value of the bond order</p> <p>Singapore Government Securities (SGS) bonds: 0.1% to 5% of nominal value of the bond order</p>	<p>Singapore & Hong Kong Exchanges: 0.12% to 0.35% of contract value of the stock order, subject to a minimum of SGD 8, AUD 8, USD 8, HKD 45, EUR 8, GBP 8, CNH 45, JPY 800</p> <p>United States Exchange: 0.12% to 0.35% of contract value of the stock order, subject to a minimum of USD 8</p> <p>China A Shares: 0.12% to 0.35% of contract value of the stock order, subject to a minimum of CNH 45</p> <p>Bursa Malaysia Exchange: 0.12% to 0.35% of contract value of the stock order, subject to a minimum of MYR 8</p> <p>London Stock Exchange: GBP: 0.25% to 0.75% of contract value of the stock order, subject to a minimum of GBP 15 USD: 0.25% to 0.75% of contract value of the stock order, subject to a minimum of USD 20 EUR: 0.25% to 0.75% of contract value of the stock order, subject to a minimum of EUR 18</p>
	CPF/SRS	N.A.	N.A.	N.A.	N.A.

Note: Prevailing Goods and Services Tax (GST) will be applied on all fees (where applicable).
iFAST does not accept CPF/SRS monies for purchase of ETFs/Bonds/Stocks.

CASH SOLUTIONS FEES

FEE TYPE	CASH ACCOUNT	iFAST AUTO-SWEEP
Upfront Fee	N.A.	N.A.
Platform Fee		
Auto-Sweep Fee		0.2% per annum

Note: Prevailing Goods and Services Tax (GST) will be applied on all fees (where applicable).

TERMS DEFINITION

Upfront Fee

An initial setup fee charged on investment subscription orders as agreed between you and your financial adviser.

Platform Fee

An annual fee charged by iFAST for the provision of services and/or administration of investment products. It is charged based on the aggregate value of all investments (except stocks and other exclusions) in your account held with iFAST.

The Platform Fee accrues daily based on the aggregate value of the Securities (except stocks and other exclusions) and is computed at the end of each quarter (being the end of February, May, August and November respectively of each year).

Platform fee deductions take place in the month of January, April, July and October.

Processing Fee

An administrative and/or advisory fee agreed between you and your financial adviser for every buy or sell order of certain Securities. It is charged based on the subscription or redemption monies.

Auto-Sweep Fee

A recurrent fee charged by iFAST on a Customer for the provision of cash solutions by iFAST, and is based on the aggregate value of the Auto-Sweep Account.

The Auto-Sweep Fee accrues daily based on the aggregate value of the Securities and is computed at the end of each quarter (being the end of February, May, August and November respectively of each year). Auto-Sweep fee deductions take place in the month of January, April, July and October.