

**Maybank****PW**
PREMIER WEALTH

Fees and Charges for Custodial and Investment Services

Custodial Services

Transaction Fee including Coupon Payment	Waived
Withdrawal Fee	Waived
Annual Service Charge	Waived
Transfer In	Waived
Transfer Out	S\$100 per security
Corporate Actions <ul style="list-style-type: none"> - Dividend Processing (Cash / Scrip Dividend) - Rights and Bonus Issue - Warrant Conversion / Share Consolidation / Cash Offer / Take-over offer or other corporate events - Issuance of Proxy Form 	Waived
Central Depository Charges (For SGX-Listed Securities only)	
CDP Intra Sub Account Transfer Fee	S\$2.14 per Fixed Income Securities transfer
Trade Affirmation Fee	Waived
Shares Transfer Fee	Waived
Off Market Transfer of any transfer involving change in beneficial ownership	0.015% on value of the total consideration (minimum S\$75, no maximum) per Depository Agent
Sub-Account Quarterly Maintenance Fee	S\$2 per quarter if no holdings; S\$15 per quarter if with holdings (Note: CDP allows closure of sub account only if it is inactive for two months)
Euroclear (For Non SGX-Listed securities)	
Quarterly Custodian / Safekeeping Fee	Varies according to securities exchange market. Up to 0.25%p.a. of Market Value

Fees stated here are subject to GST.

Investment Services

Securities Execution and Settlement Services

Brokerage excludes stamp duties, levies, delivery charges & taxes on stock exchange transactions which will be debited separately

Singapore and Hong Kong shares	Up to 0.50%, minimum of S\$125
U.S. shares	Up to 0.75%, minimum of S\$125
All other markets	Up to 1%, minimum of S\$125

Transaction Charges on Notional Amount

Fixed Income Securities	All tenures	0.25% to 3%
Structured Products	All tenures	Up to 3%
FX Products	Spot & Forward	Up to 1%
	DCI of all tenures	Up to 2%
Funds	All available funds	Up to 5%

Commission, Fees and other Benefits

Equity and Fixed Income Securities IPO	Up to 2%
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Fees and charges listed in this schedule are effective from 14 February 2017. Fees and charges for products and/or services not listed above will be quoted upon request. Fees and charges may be revised at the Bank's discretion. For more information or queries concerning our fees and charges, please contact your Relationship Manager.