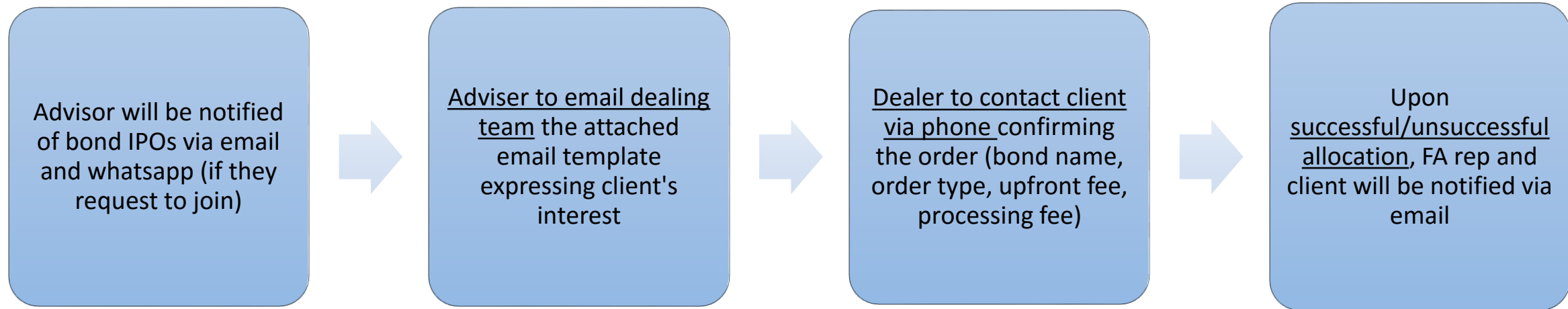

iFAST IPO Bonds Process

Process Flow



Client to submit a cheque by T+3 days
(T day being the subscription day)

Email Template to be sent from Adviser

1. Adviser to email in to: dealers@ifastfinancial.com
2. Email Subject Header: Client Bond IPO indication of interest
3. Email content to follow template below:

Email Template	
Adviser iFAST Code	
Client's Name	
Client's NRIC	
Client's iFAST Account Number	
Bond To Subscribe	<i>Follow the email subject header from the IPO email sent by iFAST (bondsupermart)</i>
Nominal Amount to subscribe	
Upfront Fee (Only for Wrap Acct)	
Processing Fees (iFAST min 0.2%)	

Fee Schedule

Bond	Wrap	Non- Wrap
Upfront Setup Fee	iFAST Global Prestige: 0% to 4%	N.A
Wrap Fee (Annual fee, chargeable every quarter)	0.1% to 2.0%	N.A
Processing Fee	0.2% to 1.5% on nominal value, min SGD 10	0.2% to 5.0% on nominal value, min SGD 10
Platform Fee (Annual fee, chargeable every quarter)	Up to 0.3% p.a. First 100K – 0.3% p.a Next 150k – 0.25% p.a Next 250k – 0.2% p.a 500k & Above – 0.1% p.a	

Contact Us

Helpdesk

Tel: 6557 2000

Email: ifastadmin@ifastfinancial.com

(8.30am to 5.30pm, Monday to Friday)

Business Development Team:

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