

DBS SUPPLEMENTARY RETIREMENT SCHEME ACCOUNT – SCHEDULE OF CHARGES

<u>Transaction Type</u>	<u>Transaction Charges</u>
1. Shares/Loan Stocks/Unit Trusts - For every purchase, sale, application for rights, application for excess rights (successful or unsuccessful), cash offer, conversion of loan stocks/warrants/preference shares, IPO allotment, exercise of share options & interbank transfer.	\$2.50 per 1000 shares/loan stocks/units or part thereof subject to a maximum of \$25 per transaction.
2. Fund Management A/Cs Fixed Deposits Insurance Policies - For every payment / receipt of funds, interest received, interbank transfer, lapsed insurance policy, reinstatement of insurance policy.	\$2.50 for each placement/payment, receipt, interbank transfer and lapse/reinstatement transaction.
3. Bonds - for each purchase, sale, interest received and interbank transfer	\$2.50 per minimum lot size or part thereof subject to a maximum of \$25.00 per transaction.
4. Other financial products	\$2.50 per transaction
5. Cancellation of trades	\$5/- for each transaction which failed due to insufficient funds, insufficient sub-limit, insufficient holdings or cancellation of contracts.
6. IPO share application - ESA	\$2/- for each transaction
7. Rights and Excess Rights Application	\$10/- for each rights application \$5/- for each excess rights application (successful or unsuccessful)
8. Shares/Loan Stocks/Unit Trusts/MoneyPlus Short Term notes - Service charge is levied for the maintenance of the account and for services rendered, e.g. handling of dividends, interest and bonus payments and other entitlements.	\$2/- per share/loan stocks/unit trust counter per quarter ⁺
9. Fund Management A/Cs Fixed Deposits Insurance Policies S'pore Govt Securities Statutory Board Bonds - Service charge is levied for the maintenance of the account and for services rendered.	\$2/- per counter per quarter ⁺
+ Please note that a \$5/- minimum charge would apply.	
10.SRS Account - Service charge is levied for the maintenance of the account and for the services rendered, e.g., reporting to IRAS on the contributions for tax relief etc	WAIVED

* DBS Bank reserves the right to revise the above rates from time to time

** All charges are subject to GST for account holders with residential address in Singapore