

## **FEES & CHARGES**

### **1. Custody and Nominees Services Charges**

Fees and charges for custody and nominees services rendered are subjected **to revision from time to time**

#### 1.1 Fees imposed by Bursa Depository:

- |                               |                         |
|-------------------------------|-------------------------|
| a) Opening CDS Account        | RM10.00 per account     |
| b) Deposit                    | RM10.00 per certificate |
| c) Transfer                   | RM10.00 per security    |
| d) Reactivate dormant account | RM5.00 per account      |

#### 1.2 Fees for collection of dividend, interest payment and miscellaneous transaction

##### a) **Cash Dividend (per cheque)**

1% of net dividend.  
Min RM2.50 and Max RM500.00

##### b) **Fees for miscellaneous transaction.**

Processing of Rights Issue, Acceptance of General offer, Conversion and Redemption of securities at RM20.00 per security.

### **2. Odd Lot Trade**

The Odd Lot Trade brokerage is RM12.00 flat.