

UT WRAP ACCOUNT		
Fees Type	CPFOA / CPFSA	Cash / SRS
Upfront/Setup Fee	0% (From 1 st Oct 2020)	0% to 4%
Wrap Fee	0% to 0.4% (From 1 st Oct 2020)	0% to 2%
Platform Fee	\$0	\$0
Account Maintenance Fee	\$0	\$0
Pen & Paper Submission Fee	\$0	\$0
UT NON-WRAP ACCOUNT		
Fees Type	CPFOA / CPFSA	Cash / SRS
Upfront/Sales Charge	0% (From 1 st Oct 2020)	0% to maximum sales charge for the fund as per prospectus
Wrap Fee	N/A	N/A
Platform Fee	\$0	\$0
Account Maintenance Fee	\$0	\$0
Pen & Paper Submission Fee	\$0	\$0
SECURITIES WRAP ACCOUNT (With or Without Financing) (Equities/ETFs/Bonds/UT)		
Fees Type	Cash	
Upfront/Sales Charge	0% to 4%	
Wrap Fee	0% to 2%	
Platform Fee	\$0	
Account Maintenance Fee	\$0	
Pen & Paper Submission Fee	\$0	
Other Fees (Brokerages, Custody Fees, Dividend Fees etc)	Refer to fee schedule https://www.fame.com.sg/Uploads/FeeSchedule/SecWrapFees.pdf	
VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT)		
Fees Type	Cash	
Upfront/Sales Charge	0% to 4%	
Wrap Fee	0% to 2%	
Platform Fee	\$0	
Account Maintenance Fee	\$0	
Pen & Paper Submission Fee	\$0	
Other Fees (Brokerages, Custody Fees, Dividend Fees etc)	Refer to fee schedule https://www.fame.com.sg/Uploads/FeeSchedule/VULFeeSchedule.pdf	