|   | UT WRAP ACCOUNT  |   |
|---|--|---|
| Fees Type   | CPFOA / CPFSA  | Cash / SRS  |
| Upfront/Setup Fee   | 0%   | 0% to 4%  |
|   | (From 1st Oct 2020)  |   |
| Wrap Fee  | 0% to 0.4%   | 0% to 2%  |
| -1  | (From 1st Oct 2020)  |   |
| Platform Fee  | \$0  | \$0   |
| Account Maintenance Fee   | \$0  | \$0   |
| Pen & Paper Submission Fee  | \$0  | \$0   |
|   | UT NON-WRAP ACCOUN   | T   |
| Fees Type   | CPFOA / CPFSA  | Cash / SRS  |
| Upfront/Sales Charge  | 0%   | 0% to maximum sales charge for                        |
| Ophonicoales Charge   | (From 1 <sup>st</sup> Oct 2020)  | 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   |
| Torra rapor casminosion roc   | Ψ0   | Ψ.  |
| Fees Type   | SECURITIES WRAP ACCOUNT (With or Without Financin (Equities/ETFs/Bonds/UT Cash   |   |
| Upfront/Sales Charge  | 0% to 4%   |   |
| Wrap Fee  | 0% to 2%   |   |
|   |  |   |
| Platform Fee  | \$0  |   |
| Platform Fee Account Maintenance Fee  | \$0<br>\$0   |   |
|   |  |   |
| Account Maintenance Fee   | \$0<br>\$0<br>Refer  | to fee schedule<br>bloads/FeeSchedule/SecWrapFees.pdf |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)   | \$0 \$0 Refer https://www.fame.com.sg/Up   | bloads/FeeSchedule/SecWrapFees.pdf                    |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)  Fees Type  | \$0  Refer https://www.fame.com.sg/Up  VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT) Cash                       | bloads/FeeSchedule/SecWrapFees.pdf                    |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)  Fees Type Upfront/Sales Charge                       | \$0  Refer https://www.fame.com.sg/Up  VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT) Cash 0% to 4%              | bloads/FeeSchedule/SecWrapFees.pdf                    |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)  Fees Type Upfront/Sales Charge Wrap Fee              | \$0 \$0 Refer https://www.fame.com.sg/Ug  VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT) Cash 0% to 4% 0% to 2%  | oloads/FeeSchedule/SecWrapFees.pdf                    |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)  Fees Type Upfront/Sales Charge Wrap Fee Platform Fee | \$0  Refer https://www.fame.com.sg/Up  VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT) Cash 0% to 4% 0% to 2% \$0 | bloads/FeeSchedule/SecWrapFees.pdf                    |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)  Fees Type Upfront/Sales Charge Wrap Fee              | \$0 \$0 Refer https://www.fame.com.sg/Ug  VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT) Cash 0% to 4% 0% to 2%  | oloads/FeeSchedule/SecWrapFees.pdf                    |
| Account Maintenance Fee Pen & Paper Submission Fee Other Fees (Brokerages, Custody Fees, Dividend Fees etc)  Fees Type Upfront/Sales Charge Wrap Fee Platform Fee | \$0  Refer https://www.fame.com.sg/Up  VUL SECURITIES WRAP ACCOUNT (Equities/ETFs/Bonds/UT) Cash 0% to 4% 0% to 2% \$0 | bloads/FeeSchedule/SecWrapFees.pdf                    |