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Citigold Private Client (CPC) Brokerage Fees and Charges

U.S. Markets

Securities Trading in USD	Internet/Mobile	Phone
Commission Rate (per Contract)	0.12%	0.50%
Minimum Commission (per contract)	USD 18	USD 50
Other Fees and Charges		
GST	7% on commission charged	
SEC Charge (Sell transactions only)	0.00051% of the trade amount (with effect from 23 February 2021)	
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees		
Fees	Custodian fees apply at a rate of 0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action		
Fees	NIL	
Share Transfer		
Transfer In of Shares	NIL	
Transfer Out of Shares	NIL	
Inactive Account Charges	NIL	

Hong Kong Markets

Securities Trading in HKD	Internet/Mobile	Phone
Commission Rate (per Contract)	0.12%	0.50%
Minimum Commission (per contract)	HKD 80	HKD 180
Other Fees and Charges		
Stamp Duty	0.13% of contract value	
Transaction Levy	0.0027% of contract value	
FRC Transaction Levy	0.00015% of contract value (rounded to the nearest cent)	
Trading Fee	0.005% of contract value	
GST	7% on commission charged	
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees		
Fees	Custodian fees apply at a rate of 0.0125% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action		
Fees	NIL	
Share Transfer ¹		
Transfer In of Shares	NIL	
Transfer Out of Shares	NIL	
Inactive Account Charges	NIL	

¹ Stamp Duty of 0.13% of contract value applies for change in beneficial owner transfers.

Singapore Markets

Securities Trading in SGD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than SGD 100,000	0.12%	0.50%
	Above SGD 100,000		0.40%
Minimum Commission (per contract)		No Min Commission	SGD 50
Securities Trading in USD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than USD 60,000	0.12%	0.50%
	Above USD 60,000		0.40%
Minimum Commission (per contract)		No Min Commission	USD 38
Securities Trading in HKD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than HKD 500,000	0.12%	0.50%
	Above HKD 500,000		0.40%
Minimum Commission (per contract)		No Min Commission	HKD 280
Securities Trading in AUD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than AUD 110,000	0.12%	0.50%
	Above AUD 110,000		0.40%
Minimum Commission (per contract)		No Min Commission	AUD 22
Securities Trading in JPY		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than JPY 6,300,000	0.12%	0.50%
	Above JPY 6,300,000		0.40%
Minimum Commission (per contract)		No Min Commission	JPY 2,000
Securities Trading in GBP		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than GBP 31,000	0.12%	0.50%
	Above GBP 31,000		0.40%
Minimum Commission (per contract)		No Min Commission	GBP 14
Other Fees and Charges			
CDP Clearing Fee		Effective 1 June 2014, there is a clearing fee of 0.0325% charged by SGX on the trade value.	
SGX Trading Access Fee		There is a SGX Trading Access Fee of 0.0075% charged by SGX on the contract value	
GST		7% on commission charged, CDP Clearing Fee and SGX Trading Access Fee.	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees			
Fees		Custodian fees for SG markets are waived.	
Corporate Action			
Fees		NIL	
Share Transfer		Transfer In	Transfer Out
Transfer of Shares - CDP		NIL	NIL
Transfer of Shares - External Counterparty		NIL	NIL

Citigold Brokerage Fees and Charges

U.S. Markets

Securities Trading in USD	Internet/Mobile	Phone
Commission Rate (per Contract)	0.15%	0.50%
Minimum Commission (per contract)	USD 18	USD 50
Other Fees and Charges		
GST	7% on commission charged	
SEC Charge (Sell transactions only)	0.00051% of the trade amount (with effect from 23 February 2021)	
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees		
Fees	Custodian fees apply at a rate of 0.015% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action		
Fees	NIL	
Share Transfer		
Transfer In of Shares	NIL	
Transfer Out of Shares	NIL	
Inactive Account Charges	NIL	

Hong Kong Markets

Securities Trading in HKD	Internet/Mobile	Phone
Commission Rate (per Contract)	0.15%	0.50%
Minimum Commission (per contract)	HKD 80	HKD 180
Other Fees and Charges		
Stamp Duty	0.13% of contract value	
Transaction Levy	0.0027% of contract value	
FRC Transaction Levy	0.00015% of contract value (rounded to the nearest cent)	
Trading Fee	0.005% of contract value	
GST	7% on commission charged	
Script Conversion/Registration	Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Script Conversion/Registration		
Fees	Custodian fees apply at a rate of 0.015% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action		
Fees	NIL	
Share Transfer ²		
Transfer In of Shares	NIL	
Transfer Out of Shares	NIL	
Inactive Account Charges	NIL	

² Stamp Duty of 0.13% of contract value applies for change in beneficial owner transfers.

Singapore Markets

Securities Trading in SGD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than SGD 100,000	0.12%	0.50%
	Above SGD 100,000		0.40%
Minimum Commission (per contract)		No Min Commission	SGD 50
Securities Trading in USD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than USD 60,000	0.12%	0.50%
	Above USD 60,000		0.40%
Minimum Commission (per contract)		No Min Commission	USD 38
Securities Trading in HKD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than HKD 500,000	0.12%	0.50%
	Above HKD 500,000		0.40%
Minimum Commission (per contract)		No Min Commission	HKD 280
Securities Trading in AUD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than AUD 110,000	0.12%	0.50%
	Above AUD 110,000		0.40%
Minimum Commission (per contract)		No Min Commission	AUD 22
Securities Trading in JPY		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than JPY 6,300,000	0.12%	0.50%
	Above JPY 6,300,000		0.40%
Minimum Commission (per contract)		No Min Commission	JPY 2,000
Securities Trading in GBP		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than GBP 31,000	0.12%	0.50%
	Above GBP 31,000		0.40%
Minimum Commission (per contract)		No Min Commission	GBP 14
Other Fees and Charges			
CDP Clearing Fee		Effective 1 June 2014, there is a clearing fee of 0.0325% charged by SGX on the trade value.	
SGX Trading Access Fee		There is a SGX Trading Access Fee of 0.0075% charged by SGX on the contract value	
GST		7% on commission charged, CDP Clearing Fee and SGX Trading Access Fee.	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees			
Fees		Custodian fees for SG markets are waived.	
Corporate Action			
Fees		NIL	
Share Transfer		Transfer In	Transfer Out
Transfer of Shares - CDP		NIL	NIL
Transfer of Shares - External Counterparty		NIL	NIL

Citi Priority and Citibanking Brokerage Fees and Charges

U.S. Markets

Securities Trading in USD		Internet/Mobile	Phone
Commission Rate (per Contract)		0.30%	0.50%
Minimum Commission (per contract)		USD 25	USD 50
Other Fees and Charges			
GST		7% on commission charged	
SEC Charge (Sell transactions only)		0.00051% of the trade amount (with effect from 23 February 2021)	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees			
Fees		Custodian fees apply at a rate of 0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action			
Fees		NIL	
Share Transfer			
Transfer In of Shares		NIL	
Transfer Out of Shares		NIL	
Inactive Account Charges		NIL	

Hong Kong Markets

Securities Trading in HKD		Internet/Mobile	Phone
Commission Rate (per Contract)	Less than HKD 300,000	0.30%	0.50%
	Above HKD 300,000	0.20%	
Minimum Commission (per contract)		HKD 120	HKD 180
Other Fees and Charges			
Stamp Duty		0.13% of contract value	
Transaction Levy		0.0027% of contract value	
FRC Transaction Levy		0.00015% of contract value (rounded to the nearest cent)	
Trading Fee		0.005% of contract value	
GST		7% on commission charged	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees			
Fees		Custodian fees apply at a rate of 0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action			
Fees		NIL	
Share Transfer ³			
Transfer In of Shares		NIL	
Transfer Out of Shares		NIL	
Inactive Account Charges		NIL	

³ Stamp Duty of 0.13% of contract value applies for change in beneficial owner transfers.

Singapore Markets

Securities Trading in SGD		Internet/Mobile	Phone
Commission Rate (per Contract)	Below SGD 50,000	0.25%	0.50%
	SGD 50,000 to SGD 100,000	0.20%	
	Above SGD 100,000	0.18%	0.40%
Minimum Commission (per contract)		SGD 28	SGD 50
Securities Trading in USD		Internet/Mobile	Phone
Commission Rate (per Contract)	Below USD 30,000	0.25%	0.50%
	USD 30,000 to USD 60,000	0.20%	
	Above USD 60,000	0.18%	0.40%
Minimum Commission (per contract)		USD 28	USD 38
Securities Trading in HKD		Internet/Mobile	Phone
Commission Rate (per Contract)	Below HKD 250,000	0.25%	0.50%
	HKD 250,000 to HKD 500,000	0.20%	
	Above HKD 500,000	0.18%	0.40%
Minimum Commission (per contract)		HKD 200	HKD 280
Securities Trading in AUD		Internet/Mobile	Phone
Commission Rate (per Contract)	Below AUD 55,000	0.25%	0.50%
	AUD 55,000 to AUD 110,000	0.20%	
	Above AUD 110,000	0.18%	0.40%
Minimum Commission (per contract)		AUD 14	AUD 22
Securities Trading in JPY		Internet/Mobile	Phone
Commission Rate (per Contract)	Below JPY 3,150,000	0.25%	0.50%
	JPY 3,150,000 to JPY 6,300,000	0.20%	
	Above JPY 6,300,000	0.18%	0.40%
Minimum Commission (per contract)		JPY 1,200	JPY 2,000
Securities Trading in GBP		Internet/Mobile	Phone
Commission Rate (per Contract)	Below GBP 15,500	0.25%	0.50%
	GBP 15,500 to GBP 31,000	0.20%	
	Above GBP 31,000	0.18%	0.40%
Minimum Commission (per contract)		GBP 10	GBP 14
Other Fees and Charges			
CDP Clearing Fee		Effective 1 June 2014, there is a clearing fee of 0.0325% charged by SGX on the trade value.	
SGX Trading Access Fee		There is a SGX Trading Access Fee of 0.0075% charged by SGX on the contract value	
GST		7% on commission charged, CDP Clearing Fee and SGX Trading Access Fee.	
Script Conversion/Registration		Administrative fee of USD 50 is payable for each script conversion or registration (physical share certificates) request per account.	
Custodian Fees			
Fees		Custodian fees apply at a rate of 0.0165% of your monthly average stockholding balance, payable every six months. Inclusive of GST.	
Corporate Action			
Fees		NIL	
Share Transfer		Transfer In	Transfer Out
Transfer of Shares - CDP		NIL	NIL
Transfer of Shares - External Counterparty		NIL	NIL

Frequently Asked Questions (FAQ)

1. When are custodian fees charged?

Custodian Fees are charged semi-annually on 30 June for the period of January to June, and 31 December for the period of July to December.

2. How are custodian fees computed?

Monthly Average Stockholding Balance = Sum of daily stockholding balance ÷ Number of days in the month

Single Month Custodian Fee = Custodian Fee Rate x Monthly average stockholding balance

Custodian Fee (Semi Annual Fee) = Sum of the Single Month Custodian Fees during the 6 month period

Example:

Mr. Tan is a CPC brokerage customer that holds US stocks with Citibank. As a CPC customer, he will be charged custodian rate of 0.0125% for his Monthly Average Stockholding Balance.

Month	Monthly Average Stockholding Balance (USD)	Custodian Fee Rate (%)	Single Month Custodian Fee (USD)
July	0	0.0125%	0
August	100,000	0.0125%	12.5
September	50,000	0.0125%	6.25
October	0	0.0125%	0
November	20,000	0.0125%	2.5
December	20,000	0.0125%	2.5
Total			23.75

At the end of December, Mr. Tan will be charged a custodian fee of USD 23.75 for his US Stockholdings.