

## Straight Through Processing Service Annexure

### 1 Service Fee

The fees below will be incurred **monthly** by the Customer:

No.	Types of Service	Subscription Fee (RM)
1.	CDS Account Balances	1,500.00
2.	Movement of Shares	1,200.00
3.	Automation of Data Entry	1,200.00
4.	CDS Account Balances and Movement of Shares	2,500.00
5.	CDS Account Balances and Automation of Data Entry	2,500.00
6.	Movement of Shares and Automation of Data Entry	2,200.00
7.	CDS Account Balances, Movement of Shares and Automation of Data Entry	3,000.00
8.	Stock Profile file	Free with subscription to any of the Service

### 2 Additional Fee

An additional monthly fee of RM500.00 will be imposed on the Customer having 100,000 or more CDS accounts but this fee will be waived if the Customer subscribes to the CDS Account Balances, Movement of Shares **and** Automation of Data Entry (item no. 7 of the table in paragraph 1 above).

### 3 Sales and Service Tax

The Service Fee is exclusive of sales and service tax ("**SST**"). The Customer shall pay SST on the Service Fee at the prevailing SST rate.

### 4 Service Schedule

This Straight Through Processing Service Annexure is an integral part of the Straight Through Processing Service Services Schedule.