

Name of Fund	基金名称	Code	Front End Fee (% of total amount invested) (Cash/SRS)	Front End Fee (% of total amount invested) (CPFIS-OA/SA)	Rebates to OCBC (% of Front End Fee)	Trailer Fees (% per annum of Assets Under Management)
<b>Aberdeen Asset Management Asia Limited 安本</b>						
Aberdeen Asian Smaller Companies Fund SGD	安本亚洲小型公司基金 - 新元	ASCF	5.00%	3.00%	100%	up to 0.60%
Aberdeen Asian Smaller Companies Fund USD	安本亚洲小型公司基金 - 美元	AUSC	5.00%		100%	up to 0.60%
Aberdeen American Opportunities Fund SGD	安本美国机会基金	AAOF	5.00%		100%	up to 0.60%
Aberdeen China Opportunities Fund SGD	安本中国机会基金	ACOF	5.00%		100%	up to 0.60%
Aberdeen European Opportunities Fund SGD	安本欧洲机会基金	ACEF	5.00%	3.00%	100%	up to 0.60%
Aberdeen Global Emerging Markets Fund SGD	安本环球新兴市场基金 - 新元	AEMF	5.00%	3.00%	100%	up to 0.60%
Aberdeen Global Emerging Markets Fund USD	安本环球新兴市场基金 - 美元	AUEM	5.00%		100%	up to 0.60%
Aberdeen Global Technology Fund SGD	安本环球科技基金	AGTF	5.00%	3.00%	100%	up to 0.60%
Aberdeen India Opportunities Fund SGD	安本印度机会基金 - 新元	AIOF	5.00%	3.00%	100%	up to 0.60%
Aberdeen India Opportunities Fund USD	安本印度机会基金 - 美元	AUIO	5.00%		100%	up to 0.60%
Aberdeen Indonesia Equity Fund SGD	安本印尼股票基金	AIEF	5.00%	3.00%	100%	up to 0.60%
Aberdeen Indonesia Equity Fund USD	安本印尼股票基金 - 美元	AIEF	5.00%		100%	up to 0.60%
Aberdeen Japan Equity Fund SGD	安本日本股票基金	AJEF	5.00%		100%	up to 0.60%
Aberdeen Malaysia Equity Fund SGD	安本马来西亚股票基金	AMEF	5.00%		100%	up to 0.60%
Aberdeen Pacific Equity Fund SGD	安本太平洋股票基金 - 新元	APEF	5.00%	3.00%	100%	up to 0.60%
Aberdeen Pacific Equity Fund USD	安本太平洋股票基金 - 美元	AUPE	5.00%		100%	up to 0.60%
Aberdeen Singapore Equity Fund SGD	安本新加坡股票基金	ASEF	5.00%		100%	up to 0.60%
Aberdeen Thailand Equity Fund SGD	安本泰国股票基金	ATEF	5.00%	3.00%	100%	up to 0.60%
Aberdeen Thailand Equity Fund USD	安本泰国股票基金 - 美元	AUTE	5.00%		100%	up to 0.60%
<b>AllianceBernstein (Singapore) Ltd. 联博</b>						
AB Asian Technology Portfolio A SGD	联博-亚洲科技基金 - 新元	ASAATF	5.00%		100%	0.75%
AB Global Balanced Portfolio A SGD	联博-全球平衡型基金 - 新元	ASBP	5.00%	3.00%	100%	0.65%
AB Global Balanced Portfolio A USD	联博-全球平衡型基金 - 美元	AGBP	5.00%		100%	0.65%
AB Global Balanced Portfolio B SGD	联博-全球平衡型基金 Class B - 新元	ASBP-BEL	Nil		100%	0.65%
AB Global Conservative Portfolio A SGD	联博-全球保守型基金 - 新元	ASCP	5.00%	3.00%	100%	0.50%
AB Global Conservative Portfolio A USD	联博-全球保守型基金 - 美元	AGCP	5.00%		100%	0.50%
AB Global Conservative Portfolio B SGD	联博-全球保守型基金 Class B - 新元	ASCP-BEL	Nil		100%	0.50%
AB Global Equity Blend Portfolio A SGD	联博-全球复合型股票基金 - 新元	ASEP	5.00%	3.00%	100%	0.75%
AB Global Equity Blend Portfolio A USD	联博-全球复合型股票基金 - 美元	AGEP	5.00%		100%	0.75%
AB Global Equity Blend Portfolio B SGD	联博-全球复合型股票基金 Class B - 新元	ASEP-BEL	Nil		100%	0.75%
AB Global Growth Trends Portfolio A SGD	联博-全球成长趋势基金 - 新元	ASGGTP	5.00%	3.00%	100%	0.75%
AB Global Growth Trends Portfolio A USD	联博-全球成长趋势基金 - 美元	AUGG	5.00%	3.00%	100%	0.75%
AB India Growth Fund CL A EUR	联博-印度成长基金	AEILA	up to 6.25%		100%	0.75%
AB International Health Care Portfolio A SGD	联博-国际医疗基金 - 新元	ASHCP	5.00%		100%	0.75%
<b>Allianz Global Investors Singapore Limited 德盛安联</b>						
AllianzGI Choice Equity Fund SGD	德盛安联精选股票基金	AGPF	5.00%		100%	up to 0.625%
AllianzGI RCM Global High Payout Fund SGD	德盛安联RCM环球高股息基金 - 新元	ASHP	5.00%	3.00%	100%	up to 0.75%
AllianzGI RCM Global High Payout Fund USD	德盛安联RCM环球高股息基金 - 美元	AUHP	5.00%	3.00%	100%	up to 0.75%
AllianzGI RCM Global Twin-Focus Fund SGD	德盛安联RCM环球双利基金 - 新元	ASTF	5.00%		100%	up to 0.75%
AllianzGI RCM Global Twin-Focus Fund USD	德盛安联RCM环球双利基金 - 美元	AUTF	5.00%		100%	up to 0.75%
<b>APS Komaba Asset Management Pte Ltd 毕盛高荣</b>						
Komaba Global Bond Fund A SGD	高荣环球债券基金 - 新元	KGSBF	3.00%		100%	up to 0.4%
Komaba Global Bond Fund A USD	高荣环球债券基金 - 美元	KGUBF	3.00%		100%	up to 0.4%
<b>Barclays Investment Services</b>						
Barclays China Accelerated Growth Fund SGD	国企升幅跃进基金 - 新元	CAGF	5.00%		100%	0.75%
Barclays China Accelerated Growth Fund USD	国企升幅跃进基金 - 美元	CAGU	5.00%		100%	0.75%
Barclays Strategic Select Income Fund SGD	策略特选收益基金 - 新元	SSIS	5.00%		100%	0.00%
Barclays Strategic Select Income Fund USD	策略特选收益基金 - 美元	SSIU	5.00%		100%	0.00%

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<b>Deutsche Asset Management (Asia) Limited</b>						
DWS China Equity Fund A SGD	DWS中国股票基金A股类别 - 新元	DSCE	5.00%	3.00%	100%	0.40%
DWS China Equity Fund A USD	DWS中国股票基金A股类别 - 美元	DUCE	5.00%		100%	0.40%
DWS Global Agribusiness A2 SGD	DWS 环球神农 A2 Class - 新元	DSGA	5.00%		100%	0.40%
DWS Global Agribusiness A2 USD	DWS 环球神农 A2 Class - 美元	DUGA	5.00%		100%	0.40%
DWS Global Agribusiness LC EUR	DWS 环球神农 LC Class - 欧元	DEGALC	5.00%		100%	0.40%
DWS Noor Precious Metals Securities A USD	DWS Noor 贵金属证券基金 - 美元	DNPMU	5.00%		100%	0.40%
DWS Noor Precious Metals Securities J SGD	DWS Noor 贵金属证券基金 - 新元	DNPMU	5.00%		100%	0.40%
<b>Deutsche Bank AG</b>						
DB Platinum IV Croci Alpha Pairs Sectors SGD	德意志银行CROCI卓越组合 - 新元	DBCAPSGD	5.00%		100%	0.75%
DB Platinum IV Croci Alpha Pairs Sectors USD	德意志银行CROCI卓越组合 - 美元	DBCAPUSD	5.00%		100%	0.75%
<b>Franklin Templeton Investments</b>						
FTIF Templeton Glb Total Return Fd A(MDIS) USD	邓普顿环球总收益基金	TGTR	up to 5.00%		100%	0.30%
FTIF Templeton Global Bond Fund A (MDIS) SGD-H	邓普顿环球债券基金	TGBDSGDH1	up to 5.00%		100%	0.30%
FTIF Templeton Global Bond Fund A(Mdis) USD	邓普顿环球债券基金	TGBDOUSD	up to 5%		100%	0.30%
FTIF Templeton China Fund A(Acc) SGD		TTCO	up to 5.00%		100%	0.50%
<b>FIL Investment Management (Singapore) Limited 富达基金</b>						
Fidelity European Growth Fund A EUR	富达欧洲增长 - 欧元	FEFG	5.00%	3.00%	100%	up to 0.60%
Fidelity European Growth Fund A SGD	富达欧洲增长基金 - 欧元	FEGS	5.00%		100%	up to 0.60%
Fidelity Asean Fund A SGD	富达东协 - 新元	FSAS	5.00%		100%	up to 0.60%
Fidelity Asean Fund A USD	富达东协 - 美元	FUAS	5.00%		100%	up to 0.60%
Fidelity China Focus Fund A SGD	富达中国焦点 - 新元	FSCF	5.00%	3.00%	100%	up to 0.60%
Fidelity China Focus Fund A USD	富达中国焦点 - 美元	FUCF	5.00%		100%	up to 0.60%
Fidelity Emer Europ, Mid East & Africa SGD	富达新兴「欧非中东」基金 - 新元	FEEMEAF	5.00%		100%	up to 0.60%
Fidelity Emer Europe, Mid East & Africa EUR	富达新兴「欧非中东」基金 - 欧元	FEEMEAE	5.00%		100%	up to 0.60%
Fidelity Emer Europe, Mid East & Africa USD	富达新兴「欧非中东」基金 - 美元	FEEMEAU	5.00%		100%	up to 0.60%
Fidelity Emerging Markets Fund A SGD	富达新兴市场 - 新元	FEMF	5.00%	3.00%	100%	up to 0.60%
Fidelity Emerging Markets Fund A USD	富达新兴市场 - 美元	FUEM	5.00%		100%	up to 0.60%
Fidelity European Aggressive Fund A EUR	富达欧洲进取 - 欧元	FEAG	5.00%		100%	up to 0.60%
Fidelity European Aggressive Fund Euro (SGD)	富达欧洲进取 - 新元	FEAS	5.00%	3.00%	100%	up to 0.60%
Fidelity European High Yield A (MDIS) EUR	富达欧洲高收益基金 - 欧元	FEEHYF	5.00%		100%	up to 0.40%
Fidelity Germany Fund A EUR	富达德国基金 - 欧元	FEGF	5.00%		100%	up to 0.60%
Fidelity Glb Inflation Link Bond Fd A USD	富达环球通胀连系债券基金 - 美元	FGILBUSD	3.00%		100%	0.25%
Fidelity Glb Inflation Link Bond Fd A (ACC) EUR-H	富达环球通胀连系债券基金 - 欧元	FGILBEUR	3.00%		100%	0.25%
Fidelity Glb Inflation Link Bond Fd A (ACC) SGD-H	富达环球通胀连系债券基金 - 新元	FGILBSGD	3.00%		100%	0.25%
Fidelity Global Telecommunications A EUR	富达环球电讯基金 - 欧元	FETF	5.00%		100%	up to 0.60%
Fidelity Growth & Income Fund A USD	富达环球[息]增长基金 - 美元	FGIF	5.00%		100%	up to 0.50%
Fidelity Iberia Fund EUR	富达西班牙 / 葡萄牙基金 - 欧元	FEIB	5.00%		100%	up to 0.60%
Fidelity Indonesia Fund A USD	富达印尼 - 美元	FUIF	5.00%		100%	up to 0.60%
Fidelity International Bond Fund A SGD	富达国际债券 - 新元	FIBO	5.00%	3.00%	100%	up to 0.30%
Fidelity International Bond Fund A USD	富达国际债券 - 美元	FUBO	5.00%		100%	up to 0.30%
Fidelity Japan Fund A JPY	富达日本基金 - 日元	FYJF	5.00%	3.00%	100%	up to 0.60%
Fidelity Japan Fund A SGD	富达日本基金 - 新元	FYJF	5.00%	3.00%	100%	up to 0.60%
Fidelity Latin America Fund A USD	富达拉丁美洲 - 美元	FULA	5.00%		100%	up to 0.60%
Fidelity Multi Asset Navigator Fund A SGD	富达全天候领航基金 - 新元	FSMAN	5.00%		100%	up to 0.50%
Fidelity Multi Asset Navigator Fund A USD	富达全天候领航基金 - 美元	FUMAN	5.00%		100%	up to 0.50%
Fidelity South East Asia Fund A SGD	富达东南亚 - 新元	FSSEA	5.00%	3.00%	100%	up to 0.60%
Fidelity South East Asia Fund A USD	富达东南亚 - 美元	FUSEA	5.00%		100%	up to 0.60%
<b>First State Investments (Singapore) 首域</b>						

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First State Asian Growth Fund A SGD	首域亚洲增长基金	CAPG	5.00%	3.00%	100%	up to 0.75%
First State Asian Growth Fund A USD	首域亚洲增长基金 - 美元	CUAG	5.00%		100%	up to 0.75%
First State Bridge A SGD	首域双全	FSBG	4.00%	3.00%	100%	up to 0.75%
First State Dividend Advantage A SGD	首域丰红稳健	FSDA	5.00%	3.00%	100%	up to 0.75%
First State Dividend Advantage A USD	首域丰红稳健 - 美元	FUDA	5.00%		100%	up to 0.75%
First State Global Opportunities Fund A SGD	首域全球100增长基金	G100	5.00%	3.00%	100%	up to 0.75%
First State Global Balanced Fund A SGD	首域全球平衡基金	CGBF	5.00%	3.00%	100%	up to 0.75%
First State Global Infrastructure A SGD	首域全球基础设施	FSGI	5.00%		100%	0.60%
First State Global Property Investments A SGD	首域全球产业信托	FGPI	5.00%		100%	0.60%
First State Global Resources A SGD	首域全球资源	FSGR	5.00%	3.00%	100%	up to 0.75%
First State Global Resources A USD	首域全球资源 - 美元	FSUR	5.00%		100%	up to 0.75%
<b>Fullerton Fund Management Company Ltd 富敦</b>						
Fullerton Abs Returns Invt Strategies SGD-H	富敦绝对性回报投资策略基金-新元计价	FARIS	5.00%		100%	0.75%
Fullerton Abs Returns Invt Strategies USD	富敦绝对性回报投资策略基金-美元计价	FARISU	5.00%		100%	0.75%
<b>Henderson Global Investors (Singapore) Limited 亨德森全球投资</b>						
Henderson European Prop Securities Fd SGD	亨德森欧洲产业证券基金	HEPS	5.00%	3.00%	100%	0.60%
Henderson Asia-Pacific Prop Equities Fd SGD	亨德森亚太房地产股票基金	HAPPE	5.00%	3.00%	100%	0.60%
Henderson Global Property Equities Fund SGD	亨德森全球产业股票基金	HGPE	5.00%	3.00%	100%	0.60%
Henderson Hzn Global Prop Equities Fd A2 USD	亨德森亚洲股息收益基金	HGPEU	5.00%		100%	0.60%
Henderson Hzn Asia-Pac Prop Equities Fd A2 USD	亨德森亚太房地产股票基金	HAPPEU	5.00%		100%	0.60%
Henderson Hzn Pan Europ Prop Eq Fd A2 EUR	亨德森泛欧房地产股票基金	HPEPEUR	5.00%		100%	0.60%
Henderson Hzn Asian Dividend Income Fd A1 SGD	亨德森亚洲股息收益基金	HHADISGDA1	5.00%		100%	0.60%
Henderson Hzn Asian Dividend Income Fd A1 USD	亨德森亚洲股息收益基金	HHADIUSDA1	5.00%		100%	0.60%
Henderson Hzn Asian Dividend Income Fd A2 SGD	亨德森亚洲股息收益基金	HHADISGDA2	5.00%		100%	0.60%
Henderson Hzn Asian Dividend Income Fd A2 USD	亨德森基金 - 亚洲股息收益基金 - 美元	HHADIUSD	5.00%		100%	0.60%
<b>Legg Mason Asset Management Singapore Pte. Limited 美盛</b>						
Legg Mason Asian Bond Trust SGD	美盛立铭昇亚洲债券信托	LMABT	3.00%		100%	0.30%
Legg Mason SE Asia Special Situations Trust SGD	美盛东南亚特别机遇信托	LMSEASST	5.00%	3.00%	100%	0.60%
<b>Lion Global Investors Limited 利安</b>						
Infinity European Stock Index Fund USD	无限欧洲股指数基金 - 美元	IUES	2.00%		100%	0.20%
Infinity European Stock Index Fund SGD	无限欧洲股指数基金	IESI	2.00%	2.00%	100%	0.20%
Infinity Global Stock Index Fund USD	无限环球股指数基金 - 美元	IUGS	2.00%		100%	0.20%
Infinity Global Stock Index Fund SGD	无限环球股指数基金	IGSI	2.00%	2.00%	100%	0.20%
Infinity U.S. 500 Stock Index Fund SGD	无限美国500股指数基金	IUSI	2.00%	2.00%	100%	0.20%
Infinity U.S. 500 Stock Index Fund USD	无限美国500股指数基金 - 美元	IUUS	2.00%		100%	0.20%
LionGlobal Asia Infrastructure Fund SGD	利安资金亚洲基础设施基金	SAIF	4.00%		90%	up to 0.45%
LionGlobal Asia Pacific Fund USD	利安资金亚太基金 - 美元	OUAP	4.00%		90%	up to 0.45%
LionGlobal Asia Pacific Fund SGD	利安资金亚太基金	SETF	4.00%	3.00%	90%	up to 0.45%
LionGlobal Asia Technology Fund SGD	利安资金亚洲科技基金	SATF	5.00%		90%	up to 0.45%
LionGlobal Aspac Recovery Fund SGD	利安资金亚太复苏基金	SARF	4.00%		90%	up to 0.45%
LionGlobal AUD Short Duration Fund AUD	利安资金澳幣短期債券基金	OASD	0.20%		100%	0.20%
LionGlobal Australia Fund AUD	利安资金澳洲基金	OAAF	5.00%		90%	up to 0.45%
LionGlobal Australia Fund SGD	利安资金澳洲基金	OAF	5.00%		90%	up to 0.45%
LionGlobal Australia Fund USD	利安资金澳洲基金	OUAF	5.00%		90%	up to 0.45%
LionGlobal Bond Fund SGD	利安资金环球債券基金	SGBF	3.00%		90%	up to 0.35%
LionGlobal China Growth Fund SGD	利安资金中国增长基金	SCGF	4.00%	3.00%	90%	up to 0.45%
LionGlobal China Growth Fund USD	利安资金中国增长基金 - 美元	OUCG	4.00%		90%	up to 0.45%
LionGlobal Consumer Investment A SGD	利安资金环球消费品投资基金	MACN	5.00%		90%	0.50%
LionGlobal Europe Balanced Fund SGD	利安资金欧洲均衡基金	SEBF	3.00%		90%	up to 0.35%

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LionGlobal Europe Balanced Fund EUR	利安资金欧洲均衡基金 - 欧元	OEUF	3.00%		90%	up to 0.35%
LionGlobal Financial Services Invt A SGD	利安资金环球金融服务投资基金	MAFS	5.00%		90%	0.50%
LionGlobal Flexi Fund SGD	利安资金环球灵活基金	OGFF	3.00%		90%	up to 0.35%
LionGlobal Healthcare Investment A SGD	利安资金环球保健投资基金	MAHC	5.00%		90%	0.50%
LionGlobal India Fund SGD	利安资金印度基金	SDIA	5.00%	3.00%	90%	up to 0.45%
LionGlobal India Fund USD	利安资金印度基金- 美元	SUIA	5.00%		90%	up to 0.45%
LionGlobal Industrial & Resources Invt A SGD	利安资金环球工业与资源投资基金	MAEN	5.00%		90%	0.50%
LionGlobal Japan Fund SGD	利安资金日本基金	SJPF	5.00%	3.00%	90%	up to 0.45%
LionGlobal Japan Fund USD	利安资金日本基金 - 美元	OJUF	5.00%		90%	up to 0.45%
LionGlobal Japan Growth Fund SGD	利安资金日本增长基金	OJGF	5.00%	3.00%	90%	up to 0.45%
LionGlobal Japan Growth Fund USD	利安资金日本增长基金 - 美元	OJUG	5.00%		90%	up to 0.45%
LionGlobal Korea Fund SGD	利安资金韩国基金	SKF	5.00%		90%	up to 0.45%
LionGlobal Korea Fund USD	利安资金韩国基金 - 美元	OUKF	5.00%		90%	up to 0.45%
LionGlobal Malaysia Fund SGD	利安资金马来西亚基金	SMYF	5.00%	3.00%	90%	up to 0.45%
LionGlobal Malaysia Fund USD	利安资金马来西亚基金- 美元	OUMF	5.00%		90%	up to 0.45%
LionGlobal MAP-Aggressive Portfolio SGD	利安资金 MAP - 进取型	MAPA	5.00%		90%	0.50%
LionGlobal MAP-Balanced Portfolio SGD	利安资金 MAP - 平衡型	MAPB	5.00%		90%	0.50%
LionGlobal MAP-Conservative Portfolio SGD	利安资金 MAP - 保守型	MAPC	5.00%		90%	0.50%
LionGlobal MAP-Growth Portfolio SGD	利安资金 MAP - 增长型	MAPG	5.00%		90%	0.50%
LionGlobal Multi Income Fund SGD	利安资金多源收益基金	OCMI	5.00%		90%	0.50%
LionGlobal Philippines Fund SGD	利安资金菲律宾基金	SPF	5.00%		90%	up to 0.45%
LionGlobal SGD Income Plus Fund SGD	利安资金新元增益基金	OIPF	4.00%	3.00%	100%	0.35%
LionGlobal SGD Money Market Fund SGD	利安资金新元货币基金	SGMM	Nil		Nil	0.125%
LionGlobal Singapore Balanced Fund SGD	利安资金新加坡均衡基金	OSBF	5.00%	3.00%	90%	up to 0.35%
LionGlobal Singapore Fixed Income Invt A SGD	利安资金新加坡固定收益投资基金	MASB	3.00%	3.00%	90%	0.25%
LionGlobal Singapore Trust Fund SGD	利安资金新加坡信托基金	STF	4.00%	3.00%	90%	up to 0.45%
LionGlobal Singapore/Malaysia Fund SGD	利安资金新马基金	SCF	4.00%	3.00%	90%	up to 0.45%
LionGlobal Singapore/Malaysia Fund USD	利安资金新马基金 - 美元	SUCF	4.00%		90%	up to 0.45%
LionGlobal South East Asia Fund SGD	利安资金东南亚基金	OSEA	5.00%		90%	up to 0.45%
LionGlobal South East Asia Fund USD	利安资金东南亚基金 - 美元	OUSE	5.00%		90%	up to 0.45%
LionGlobal Taiwan Fund SGD	利安资金台湾基金	STWF	5.00%		90%	up to 0.45%
LionGlobal Taiwan Fund USD	利安资金台湾基金 - 美元	OUTW	5.00%		90%	up to 0.45%
LionGlobal Target Return Fund SGD	利安资金目标回报基金	SVF	3.00%		90%	up to 0.35%
LionGlobal Technology & Telecom Invt A SGD	利安资金环球科技与电信投资基金	MATT	5.00%		90%	0.50%
LionGlobal Thailand Fund SGD	利安资金泰国基金	STHF	5.00%	3.00%	90%	up to 0.45%
LionGlobal Thailand Fund USD	利安资金泰国基金 - 美元	OUTF	5.00%		90%	up to 0.45%
LionGlobal USD Money Market Fund USD	利安资金美元货币基金	USMM	Nil		Nil	0.125%
LionGlobal Vietnam Fund SGD	利安资金越南基金	OVSF	5.00%		90%	up to 0.45%
LionGlobal Vietnam Fund USD	利安资金越南基金 - 美元	OVUF	5.00%		90%	up to 0.45%
OCBC Bonus Payout Fund SGD	华侨银行红利派发基金	OBPF	Nil		Nil	1.80%
<b>Man Investments</b>						
Man AHL Diversified AUD Ltd		MOM-AHLDI	Up to 3.00%		100%	0.50%
Man AHL Diversified Futures LTD -Class B USD		MADF	Nil		100%	0.30%
<b>Permal Investment Management Services Limited</b>						
Permal Investments Holdings A EUR	Permal 全球投资 - 欧元	PEINV	5.00%		100%	0.75%
Permal Investments Holdings A SGD	Permal 全球投资	PIHF	5.00%		100%	0.75%
Permal Investments Holdings A USD	Permal 全球投资 - 美元	PINV	5.00%		100%	0.75%
Permal Macro Holdings LTD A EUR	Permal 全球宏观策略 - 欧元	PFXFE	5.00%		100%	0.75%
Permal Macro Holdings LTD A SGD	Permal 全球宏观策略	PFXFF	5.00%		100%	0.75%

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Permal Macro Holdings LTD A USD	Permal 全球宏观策略- 美元	PFXF	5.00%		100%	0.75%
<b>Prudential Asset Management (Singapore) Limited 保诚</b>						
Pru Income X SGD	保诚 X 珍宝基金	PRINX	5.00%		100%	0.60%
Pru Income XL USD	保诚 XL 珍宝基金	PRINUXL	5.00%		100%	0.60%
<b>Schroder Investment Management (Singapore) Ltd. 施罗德</b>						
Schroder Active Strategies Portfolio SGD	施罗德先机组合 - 新元	SASP	5.00%		95%	0.75%
Schroder Active Strategies Portfolio USD	施罗德先机组合 - 美元	SUAS	5.00%		95%	0.75%
Schroder AS Commodity Fund A(ACC) EUR-H	施罗德另类投资方略 - 宝源商品基金 - 欧元	SASCEUR	5.00%		98%	up to 0.75%
Schroder AS Commodity Fund A(ACC) SGD	施罗德另类投资方略 - 宝源商品基金 - 新元	SASCSGD	5.00%		98%	up to 0.75%
Schroder AS Commodity Fund A(ACC) USD	施罗德另类投资方略 - 宝源商品基金 - 美元	SASCUSD	5.00%		98%	up to 0.75%
Schroder AS Gold And Metals Fund A(ACC) EUR-H	施罗德另类投资方略 - 金属基金 - 欧元	SASGMEUR	5.00%		98%	up to 0.75%
Schroder AS Gold And Metals Fund A(ACC) SGD-H	施罗德另类投资方略 - 金属基金 - 新元	SASGMSGD	5.00%		98%	up to 0.75%
Schroder AS Gold And Metals Fund A(ACC) USD	施罗德另类投资方略 - 金属基金 - 美元	SASGMUSD	5.00%		98%	up to 0.75%
Schroder Asian Balanced Fund SGD	施罗德亚洲平衡基金	SABF	5.00%		98%	up to 0.5%
Schroder Asian Bond Fund SGD	施罗德亚洲债券基金	SABO	5.00%		98%	up to 0.575%
Schroder Balanced Growth Fund SGD	施罗德平衡增长基金	SBF	4.00%		98%	up to 0.75%
Schroder BRIC Fund SGD	施罗德新兴动力基金	SBRF	5.00%		98%	up to 0.75%
Schroder China Equity Fund - USD		SCEQF	5.00%		100%	0.80%
Schroder Emerging Europe Fund SGD	施罗德新兴欧洲基金	SEMEF	5.00%		98%	up to 0.75%
Schroder Emerging Markets Bond Fund SGD	施罗德新兴市场债券基金	SNMF	5.00%		98%	up to 0.75%
Schroder Emerging Markets Fund SGD	施罗德新兴市场基金 - 新元	SEMF	5.00%		98%	up to 0.75%
Schroder European Large Cap Equity Fund SGD	施罗德欧洲大资本股票基金	SEEF	5.00%		98%	up to 0.625%
Schroder Global Elite Fund SGD	施罗德环球睿智基金	SGEF	5.00%		100%	0.625%
Schroder Global High Yield Fund SGD		SGHY	5.00%		98%	up to 0.5%
Schroder Global Smaller Companies Fund SGD	施罗德环球较小型公司基金	SGSF	5.00%		98%	up to 0.875%
Schroder Greater China Fund SGD	施罗德大中华基金	SGCF	5.00%		98%	up to 0.75%
Schroder ISF Asian Bond A(ACC) USD	施罗德环球基金系列 - 亚洲债券 - 美元	SUABR	5.00%		98%	up to 0.625%
Schroder ISF Asian Bond A(DIS) USD	施罗德环球基金系列 - 亚洲债券 - 美元	SUABC	5.00%		98%	up to 0.625%
Schroder ISF BRIC (Braz Ru In Ch) A(ACC) USD	施罗德环球基金系列 - 新兴动力A类累积股份 - 美元	SBRICUSDF	5.00%		98%	up to 0.75%
Schroder ISF Em Mkts Debt Abs Rtn A(ACC) USD	施罗德环球基金系列 - 新兴市场债券 - 美元	SUEMR	5.00%		98%	up to 0.75%
Schroder ISF Em Mkts Debt Abs Rtn A (DIS) SGD-H	施罗德环球基金系列 - 新兴市场债券	SSEMC	5.00%		98%	up to 0.75%
Schroder ISF Em Mkts Debt Abs Rtn A(DIS) USD	施罗德环球基金系列 - 新兴市场债券 - 美元	SUEMC	5.00%		98%	up to 0.75%
Schroder ISF Emerging Markets A(ACC) USD	施罗德新兴市场基金 - 美元	SUEMER	5.00%		98%	up to 0.75%
Schroder ISF Global Em Mkts Opp A(ACC) SGD	施罗德环球基金系列 - 新兴市场优势基金 - 新元	SIGEMO	5.00%		98%	up to 0.75%
Schroder ISF Global Em Mkts Opp A(ACC) USD	施罗德环球基金系列 - 新兴市场优势基金 - 美元	SIGEMOU	5.00%		98%	up to 0.75%
Schroder ISF Japanese Smaller Cos A(ACC) JPY	施罗德环球基金系列 - 日本小型公司	SJSMC	5.00%		98%	up to 0.75%
Schroder ISF Middle East A(ACC) SGD	施罗德环球基金系列 - 中东海湾 - 新元	SISMEA	5.00%		98%	up to 0.75%
Schroder ISF Middle East A(ACC) USD	施罗德环球基金系列 - 中东海湾 - 美元	SISMEUA	5.00%		98%	up to 0.75%
Schroder ISF Middle East A(ACC) EUR	施罗德环球基金系列 - 中东海湾 - 欧元	SISMEEA	5.00%		98%	up to 0.75%
Schroder ISF Strategic Bond A(ACC) USD	施罗德环球基金系列 - 策略债券 A类累积股份 - 美元	SUSBR	5.00%		98%	up to 0.5%
Schroder ISF Strategic Bond A(DIS) USD	施罗德环球基金系列 - 策略债券 A类累积股份 - 美元	SUSBC	5.00%		98%	up to 0.5%
Schroder Japanese Equity Fund SGD		SJEF	5.00%		98%	up to 0.625%
Schroder Singapore Trust SGD	施罗德新加坡基金	SSTF	5.00%	3.00%	98%	up to 0.625%
Schroder Strategic Bond Fund SGD	施罗德策略债券基金	SSBF	5.00%		98%	up to 0.5%
Schroder The Accumulator SGD	施罗德安富寶	ACC	N.A.	N.A.	N.A.	N.A.
<b>Singapore Consortium Investment Management Limited</b>						
Singapore Index Fund SGD	新加坡指数基金	SIF	2.00%		0%	0.25%
<b>SG Asset Management (Singapore) Ltd. 法国兴业</b>						
SGAM Asian Real Estate Dividend Fund SGD	法国兴业 亚洲物业房产红利基金 - 新元	AREF	5.00%		100%	0.75%

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SGAM Global Luxury & Lifestyle Fund SGD	法国兴业 环球时尚精品基金 - 新元	SGSLL	5.00%		100%	0.75%
SGAM Global Luxury & Lifestyle Fund USD	法国兴业 环球时尚精品基金 - 美元	SGULL	5.00%		100%	0.75%
<b>UBS Global Asset Management (Singapore) Ltd.</b>						
UBS Absolute Return Plus (EUR) B EUR	瑞银 (卢森堡) 精选Sicav - 绝对回报加值基金-欧元	UBEUARP	5.00%		100%	up to 0.70%
UBS Absolute Return Plus (USD) B SGD-H	瑞银 (卢森堡) 精选Sicav - 绝对回报加值基金-美元	UBUARP-HED	5.00%		100%	up to 0.70%
UBS Absolute Return Plus (USD) B SGD-H	瑞银 (卢森堡) 精选Sicav - 绝对回报加值基金-新元	UBUARP-HED	5.00%		100%	up to 0.70%
UBS Asian Consumption RA SGD	瑞银 (卢森堡) 亚洲消费股票基金 - 新元	UBSACR	5.00%		100%	up to 0.95%
UBS Asian Consumption RA USD	瑞银 (卢森堡) 亚洲消费股票基金 - 美元	UBUACR	5.00%		100%	up to 0.95%

*Notes: The fees, commissions, charges and other information contained herein are accurate at the time of printing and may be amended from time to time at OCBC Bank's sole and absolute discretion without any prior notice to you.*

*Updated on 05 October 2009*