

Biaya Layanan Kustodian

- Rincian atas biaya Layanan Kustodian tercantum pada Proposal Struktur Biaya Jasa Kustodian yang disepakati antara Nasabah dan Bank OCBC.
- Biaya layanan Kustodian OCBC dihitung berdasarkan besaran asset, jumlah transaksi dan jenis investasi yang disimpan.
- Biaya pihak ketiga yang timbul atas penyelesaian transaksi dan penyimpanan Efek yang dikenakan oleh pihak penyelenggara atau depository (out of pocket) yang akan dibebankan ke Nasabah (bila ada), antara lain:

Jenis Biaya	Biaya*
BI-SSSS: Penyelesaian transaksi	IDR 23.000
C-BEST: Penyelesaian transaksi	IDR 20.000
C-BEST: Penyimpanan	0.005% per tahun / <i>per Annum</i>

Global Custody:

Biaya *settlement*, *safekeeping* dan biaya lainnya (bila ada) untuk investasi Luar Negeri ditentukan dari jenis Efek dan Market, berdasarkan tarif yang dibebankan oleh Global Custody kepada OCBC.

*Biaya diatas dapat berubah sewaktu-waktu sesuai dengan kebijakan dari pihak penyelenggara.

- Biaya lainnya yang berkaitan dengan layanan kustodian, termasuk biaya dari pihak ketiga lainnya seperti biaya kurir, percetakan, dan lainnya (bila ada)

Custodial Services Fee

- Fee Details on Custodial Services are as stated in Custodial Services Fee Proposal Structure agreed between Client and Bank OCBC
- OCBC Custodial Services Fee is calculated based on size of the assets, number of transaction and type of investment.
- Third party fees arising from the settlement on transaction and securities safekeeping imposed by the Depository (out of pocket) which will be charged to Client (if any), such as:

Fee Type	Fee*
BI-SSSS: transaction settlement	IDR 23.000
C-BEST: transaction settlement	IDR 20.000
C-BEST: Safekeeping	0.005% per annum

Global Custody:

Settlement and safekeeping fee and other fee (if any) for Offshore investment which determined from the type of Securities and Market Country, based on tariff imposed by Global Custody to OCBC

*Fees above can change at any time according to the changes in policy from Depository

- Other fees related to Custodial Services, included fees from other third party such as courier fee, printing fee and others (if any).