



30 December 2022

Dear Valued Client,

Notice of Amendment to the DBS Private Bank Fee Schedule

Effective from 1 February 2023, the Supplementary Fee Schedule of the DBS Private Bank Fee Schedule will be changed as follows:

1. "Types of Investment" will be amended as "Types of Investment / Service".
2. A new footnote will be added to "management fee" of the "Investment Funds" section.
3. A new "Private Equity Access" section will be added into the table.

Revised Contents in the Supplementary Fee Schedule of the DBS Private Bank Fee Schedule		
Types of Investment / Service	Capacity and Details of Benefits Received by the Bank and/or any of its associates	Range of Monetary Benefits Received by the Bank and/or any of its associates ¹
Investment Funds (including but not limited to Private Market Funds, Unit Trust Funds & Mutual Funds)	<p>The Bank is acting as your distributor or agent and not as your principal.</p> <p>The Bank and/or any of its associates is/are entitled to receive commission and other fees from the fund house, including the rebate of the subscription and switching fee, and sharing of management fee². The Bank and/or any of its associates will receive marketing sponsorship from the product issuer.</p> <p>The subscription and switching fees receivable by the Bank and/ or any of its associates vary according to factors such as fund type, transaction amount, and is subject to the distribution agreement with individual product issuer. The amount receivable by the Bank and/or any of its associates may also represent a discount on the subscription/ switching fee stated on the fund's prospectus, fund fact sheet, or other offering documents such as bilateral Subscription Agreement.</p>	<p>For the actual subscription fee and the switching fee rebate receivable by the Bank and/or any of its associates on individual transaction, please refer to the subscription confirmation or contact your Relationship Manager.</p> <p>For details of other fees applicable to the fund, please refer to the fund's prospectus, fund fact sheet, or other offering documents such as bilateral Subscription Agreement.</p>
Private Equity Access³	<p>The Bank is acting as your referrer only and not as your agent or principal.</p> <p>The Bank and/or any of its associates will benefit from your investment in a company/fund you are referred to.</p>	<p>For details of fees applicable to each referral, please refer to the Referral Agreement or contact your Relationship Manager.</p>

²The reference to "management fee" can include other components, being other types of fees, rebates or payments that the fund house receives and/or chooses to apportion to their distributors. Each fund house may differ in its classification or terminology of the fees they receive and of the fees they apportion to their distributors. For example, they may include investor relation fees and distribution fees when computing payments to their distributors. Typically we expect that the types of fees and/or amounts they pay to their distributors would be set out in their offering documents.

³Private Equity Access is a referral service where the Bank refers the client to the external company or other entity, thereby providing the client with access to private equity investment opportunities (for example, in companies and funds) which the Bank may be apprised of from time to time. The fees set out herein would apply to other referrals where the Bank receives fees, unless conducted via other divisions. Investments referred by the Bank are not DBS approved products for the purposes of formulating any recommendations and are not part of any suitability discussions.

For a copy of the DBS Private Bank Fee Schedule, please visit our website go.dbs.com/hkpb-feeschedule or contact your Relationship Manager.

Yours faithfully,

DBS Bank (Hong Kong) Limited

In Hong Kong, DBS Private Bank is the private banking division of DBS Bank (Hong Kong) Limited.

If there are any discrepancies between the English and Chinese versions, the English version will prevail.

This Notice of Amendment serves as our notice to you regarding the changes set out above. Unless stated otherwise, these changes will take effect automatically on the Effective Date and will be binding on you. The service charges contained in this Notice of Amendment are correct at the time of printing but remain subject to change. The Bank reserves the right to introduce new service charges from time to time. For enquiries or if you would like to request a copy of the DBS Private Bank Fee Schedule, please contact your Relationship Manager or visit our website at go.dbs.com/hkpb-feeschedule.



尊貴的客戶：

《星展私人銀行收費表》的修訂通知

茲通知由2023年2月1日起，《星展私人銀行收費表》的收費表附錄將作出更改如下：

1. 「投資類別」將修訂為「投資 / 服務類別」。
2. 在「投資基金」部分的「管理費」將新增一項註釋。
3. 在收費表內新增「私募股權投資」部分。

《星展私人銀行收費表》收費表附錄的修訂內容

投資 / 服務類別	本行的身分與本行及 / 或其任何聯營公司所取得的收益詳情	本行及 / 或其任何聯營公司所取得的金錢收益範圍 ¹
投資基金 (包括但不限於私募市場基金、單位信託基金及互惠基金)	<p>本行是以閣下的分銷商或代理人而非主事人的身分行事。</p> <p>本行及 / 或其任何聯營公司有權向基金公司收取佣金及其他費用，包括認購費及基金轉換費的回佣及攤分管理費²。本行及 / 或其任何聯營公司將從產品發行人收取營銷贊助。</p> <p>本行及 / 或其任何聯營公司可收取的認購費及基金轉換費受各種因素影響，包括基金種類及交易額，並受與個別產品發行人訂立的分銷協議約束。本行及 / 或其任何聯營公司可收取的金額亦可能相當於在基金章程、基金便覽或其他發售文件(如雙邊認購協議)中所指的認購費 / 轉換費的折扣額。</p>	<p>有關本行及 / 或其任何聯營公司可就個別交易實際收取的認購費及轉換費回佣，請參考認購確認書或向閣下的客戶經理查詢。</p> <p>有關適用於基金的其他收費詳情，請參閱基金章程、基金便覽或其他發售文件(如雙邊認購協議)。</p>
私募股權投資³	<p>本行僅是以閣下的轉介人而非代理人或主事人的身分行事。</p> <p>閣下對獲介紹的公司 / 基金進行投資，本行及 / 或其任何聯營公司將從中獲益。</p>	<p>有關適用於每一轉介的收費詳情，請參閱轉介協議或向閣下的客戶經理查詢。</p>

²此處所指的“管理費”可以包括其他組成部分，即由基金公司收取及 / 或選擇攤分予其分銷商的其他類別費用、回佣或支出。對於所收取的費用以及攤分予相關分銷商的費用，每家基金公司採用的收費分類或用語可能有別。例如，在計算支付予分銷商的款項時，或會包括投資者關係費用及分銷費。一般而言，支付予分銷商的費用類別及 / 或金額應會在基金公司的發售文件中列明。

³私募股權投資是一種轉介服務，本行將客戶轉介予外間公司或其他實體，從而為客戶提供本行可能不時得悉的私募股權投資機會（例如投資於公司及基金的機會）。除非轉介是通過本行其他業務部門作出，否則此處列明的費用將適用於本行從中收費的其他轉介。本行向客戶介紹的投資，並不是星展銀行為制訂任何建議而核准的產品，亦不屬任何合適性討論的一部分。

如需索閱《星展私人銀行收費表》，請瀏覽本行網站 go.dbs.com/hkpb-zh-feeschedule 或與閣下的客戶經理聯絡。

星展銀行(香港)有限公司 謹啟

2022年12月30日

在香港，星展私人銀行為星展銀行（香港）有限公司的私人銀行服務部門。

如本函的中英文版本有任何歧異，概以英文版本為準。

本修訂通知將作為本行就以上變更向閣下發出的通知。除另有指明外，有關調整將由生效日期起自動生效及對閣下具有約束力。本修訂通知所載的各項服務收費於付印時均為正確，惟本行有權隨時調整所列的任何收費。本行亦保留權利不時推行新的服務收費。如需查詢詳情或索取《星展私人銀行收費表》，請與閣下的客戶經理聯絡或瀏覽本行網站 go.dbs.com/hkpb-zh-feeschedule。