

HengFeng Bank Assets Custody and Financial Markets Banking Service Charging Standard

Pricing Method	No.	Service Name	Service Items	Applicable Customer	Charging Standard	Charging Basis	Note
Market Adjusted Price	7.3.1	Portfolio investment fund custody	Trustee fee (stock, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	Fund company	2.5%/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.2		Trustee fee (bond, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		2.0%/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.3		Trustee fee (currency, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		1.0%/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.4	Fund company particular customer asset management	Trustee fee (stock, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	Fund company and its subsidiary	1.5%/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.5	managed	Trustee fee (bond, provide fund settlement, Product		1.2%/year (according to the agreement between the parties	《Commercial bank service measures for	

			valuation, Investment supervision etc. Value-added services)		specifically)	the administration of the price》	
	7.3.6		Trustee fee (currency, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		0.6‰/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.7		Trustee fee (non-securities, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		Not less than 0.1‰/year and not less than 5,000 yuan/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.8	Trust estate managed	Trustee fee (portfolio investment trust estate managed, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	Trust company	Not less than 1.0‰/year in principle (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.9		Trustee fee (non-portfolio investment trust estate managed, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		Not less than 0.1‰ /year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	

	7.3.10	(Private placement) equity investment fund custody	Trustee fee (provide fund settlement, Product valuation, Investment supervision etc. Value-added services, include corporate system, partnership and trust indenture)	(Private placement) equity investment fund	Not less than 1.0%/year in principle(according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.11	Securities company customer asset management programs managed	Trustee fee (security, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	Security company	Not less than 1.0%/year in principle(according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.12		Trustee fee (non-securities, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	and its subsidiary	Not less than 0.1%/year(according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
	7.3.13	Commercial bank financing product managed	Trustee fee (bank financing product managed, provide fund settlement, Product valuation, etc. Value-added services)	Commercial bank	Not less than 0.1%/year(according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	
Market Adjusted Price	7.3.14	Transactional customers funds managed	Trustee fee (customer funds managed, provide fund settlement	Corporate client	Not less than 0.1%/each business(according to the agreement between the parties	《Commercial bank service measures for the administration of	

			etc.Value-added services)		specifically)	the price》	
	7.3.15	Personal tradings funds managed	Trustee fee (trading capital managed, provide fund settlement etc.Value-added services)	Individual client	1.0%/each business, upper limit 1000 yuan	《Commercial bank service measures for the administration of the price》	
Market Adjusted Price	7.3.16	Agent individual precious metals exchange in Shanghai Gold Exchange	Agency fee	Individual client	Charge 0.8% of the client' s dealing amount as agency fee.	《Commercial bank service measures for the administration of the price》	
	7.3.17	Agent legal person precious metals exchange in Shanghai Gold Exchange	Agency fee	Corporate client	Charge 1.5% of the client' s dealing amount as agency fee.	《Commercial bank service measures for the administration of the price》	