

EVERGROWING BANK Assets Custody 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	1.0-2.5%/year	《Commercial bank service measures for the administration of the price》	
			Trustee fee (bond, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		0.8-2.0%/ year	《Commercial bank service measures for the administration of the price》	
			Trustee fee (currency, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		0.5-1.0%/year	《Commercial bank service measures for the administration of the price》	
	7.3.2	Fund company particular customer	Trustee fee (stock, provide fund settlement, Product valuation, Investment	Fund company and its subsidiary	1.0-1.5%/year	《Commercial bank service measures for the administration of	

		asset management managed	supervision etc. Value-added services)			the price》	
			Trustee fee (bond, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		0.5-1.2‰/year	《Commercial bank service measures for the administration of the price》	
			Trustee fee (currency, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)		0.6‰/year	《Commercial bank service measures for the administration of the price》	
			Trustee fee (non-securities, 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》	
	7.3.3	Trust estate managed	Trustee fee (portfolio investment trust estate managed, provide fund settlement, Product valuation, Investment supervision	Trust company	Not less than 0.5‰/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	

			etc. Value-added services)				
			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》	
7.3.4	(Private placement) investment fund custody		Trustee fee (security, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	(Private placement) equity investment fund	Not less than 1%/year and not less than 5,0000 yuan/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	It goes into effect at Mar 1st, 2018.
			Trustee fee (non-securities, provide fund settlement, Product valuation, Investment supervision etc. Value-added services)	(Private placement) investment fund	When scale < 100 million, Not less than 1%/year and not less than 5,0000 yuan/year (according to the agreement between the parties specifically)		It goes into effect at Mar 1st, 2018.
					When scale < 1 billion, Not less than 0.5%/year and not less than 5,0000 yuan/year (according to the agreement between the parties specifically)		

					When scale>1 billion, Not less than 0.1%/year and not less than 10,0000 yuan/year(according to the agreement between the parties specifically)		
	7.3.5	Securitie company customer asset management programs managed	Trustee fee (security,provide fund settlement,Product valuation,Investment supervision etc.Value-added services)	Security company	0.4-2.5%/year in principle(according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	It goes into effect at Mar 1st, 2018.
			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》	
	7.3.6	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	7.3.7	Transactional customers funds managed	Trustee fee (customer funds managed,provide fund settlement etc.Value-added	Corporate client	Not less than 0.1%/each business(according to the agreement between the parties	《Commercial bank service measures for the administration of	

			services)		specifically)	the price》	
	7.3.8	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》	
	7.3.9	Clients' reserves of payment institutions	Trustee fee (Custody services of clients' reserves of payment institutions)	clients' reserves of payment institutions	according to the agreement between the parties specifically	《Commercial bank service measures for the administration of the price》	It goes into effect at Mar 1st, 2018.
	7.3.10	Online lending information intermediary institutions	Trustee fee (Custody services of Online lending information intermediary institutions)	Online lending information intermediary institutions	Not less than 800 thousand yuan/year (according to the agreement between the parties specifically)	《Commercial bank service measures for the administration of the price》	It goes into effect at Mar 1st, 2018.