

M1. Australia and New Zealand Bank (China) Company Limited QDII Tariff

Serie No.	Item	Service Description	Rate	Guideline	Client Coverage	Preferential Pricing Policy
M1.1	QDII - Purchasing Fee	The Bank will provide subscription service to customers base on their specific needs and nature, the scale of the investment and the underlying assets.	0-5% of the investment notional amount	Market –determined rate	Institutional and corporate clients	N/A
M1.2	QDII - Maturity Redemption Fee	The fee is paid by the customer upon redemption at maturity for the services provided by the Bank to hold the product till maturity.	0-5% of the investment notional amount	Market –determined rate	Institutional and corporate clients	N/A
M1.3	QDII - Early Redemption Fee	The fee is paid by the customer upon early redemption. It includes the product-related services provided by the Bank and the cost incurred by the Bank due to the early redemption.	0-5% of the investment notional amount	Market –determined rate	Institutional and corporate clients	N/A
M1.4	QDII - Management Fee	Charged based on the actual holding period of the product	0-5% of the investment notional amount	Market –determined rate	Institutional and corporate clients	N/A

Remarks:

1. This tariff sheet applies to QDII services provided by Australia and New Zealand Bank (China) Company Limited ("ANZ Bank (China)") to institutional and corporate customers.
2. The fees and charges provided in this tariff sheet are subject to changes from time to time by ANZ Bank (China) as may be publicized in its business places or on its website or in other way as permitted by law.
3. Nothing contained herein shall prejudice any other terms and conditions applicable to accounts, products or services mentioned in this tariff sheet.
4. The fees and charges listed herein do not include fees and charges collected by other financial institutions or any taxes or fees imposed by the government or relevant authorities.
5. This tariff sheet is effective from 12 Feb. 2018.
6. The English translation herein is for reference only and the Chinese version shall prevail.
7. The document is distributed by ANZ Bank (China). An investment or facility with ANZ China is neither a deposit with nor liability of Australia and New Zealand Banking Group Limited.

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