

## Accounting and Valuation Services

Product's Definition	Net Asset Value calculation services and portfolio valuation including the effect of the Collective Investment Funds, Pension Funds, Insurance and Fund Management Contract with the frequency stipulated in the agreement.
Product's Benefit	Serving the needs of customers in calculating the Net Asset Value of Collective Investment.
Product's Risk	Operational risk - may occur when the transactions is not able to be executed timely per customer instructions.
Requirements and Procedure for Product Use	<ul style="list-style-type: none"><li>- Onboard as HSBC corporate client</li><li>- Enter into custodian agreement and service level agreement with HSBC, and submit all the required documents</li></ul>
Expenses Attached to Bank	Fees: <ul style="list-style-type: none"><li>- Safekeeping Fee</li><li>- Settlement Fee</li><li>- Valuation and Accounting Service Fee</li><li>- Transfer Fee</li></ul>
Type of Product and Service	Accounting and valuation services
Tenor	In accordance with the term of the agreement.
Procedure for Service and Complaint	If you have any enquiries or complaints, please contact HSBC Client Services team at +62 21 5291 4901 during office hours or e-mail to <a href="mailto:hsbctacustody@hsbc.co.id">hsbctacustody@hsbc.co.id</a> or <a href="mailto:ifsimo@hsbc.co.id">ifsimo@hsbc.co.id</a>

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