

**Basic Transaction Cost**
**Futures Transaction Cost (Negotiable Commission)**

Hong Kong Shares <sup>1</sup>		
Brokerage	Exchange Traded Funds (ETF) <sup>5,14</sup>	<b>0.08%</b> of Transaction Amount <b>(No Minimum Charge)</b> 「Day Trade」 <b>0.05%</b> of Transaction Amount <b>(No Minimum Charge)</b>
	General transaction	0.25% of Transaction Amount (Min HKD 100)
Stamp Duty	HKD 1 per HKD 1,000 Transaction Amount	
Transaction Levy	0.0027% of Transaction Amount	
Trading Fee	0.005% of Transaction Amount	
CCASS Fee	0.01% of Transaction Amount, 0.002% is collected by HK Clearing (MinHKD 3, MaxHKD 300)	
Stock Custody Fee <sup>5</sup> (Effective on OCT 2018)	Waived (All clients with Hong Kong stocks holding less than 5,000 board lots are eligible to this waiver. Ineligible clients: HKD0.012 per board lot per month. Fee collected on behalf of CCASS)	

Shanghai-Hong Kong Stock Connect/ Shenzhen-Hong Kong Connect <sup>1</sup>		
Brokerage (Online Trading) <sup>5</sup>	0.08% of Transaction Amount (Min CNY 60)	
Brokerage (Offline Trading)	0.25% of Transaction Amount (Min CNY 100)	
Handling Fee	0.00487% of the consideration of a transaction per side	
Management Fee	0.002% of the consideration of a transaction per side	
Transfer Fee (ChinaClear)	0.002% of the consideration of a transaction per side	
Transfer Fee (CCASS)	0.002% of the consideration of a transaction per side	
Stamp Duty	0.1% of the consideration of a transaction on the seller	
Portfolio Fee	Daily Stock Portfolio Value x 0.008% / 365 (Accrued daily and collected on a monthly basis )	
Interest for Late Payment	6.5% p.a.	

**Stock Options Transaction Cost**

Stock Option		
Brokerage (Commission rebate will process on next month within 5 working days)	Waived	
	Covered Call Open <sup>5</sup>	Waived (with the corresponding stock in stock option account for covered)
	Covered Put Open <sup>5</sup> (Effective on 11 Mar 2019)	Waived (Should deposit 100% proceed for stock assignment in Stock Option Account for cover put)
	<b>Long Open Contracts (10 lots or below)</b>	
	Long Call/Put Open or Short Call/Put Close <sup>9</sup>	HKD 8 per Lot (For each trade less than 10 Lots)
	<b>Option's Asset Under Management (AUM)<sup>5,6,7,8,9</sup></b>	
	<b>Below 1 Million HKD</b>	Premium x share qty. x 0.25% (Min. HKD 100)
	<b>1 Million to 8 Million HKD</b>	Premium x share qty. x 0.18% (Min. HKD 8)
	<b>Over 8 Million HKD</b>	Premium x share qty. x 0.10% (No Min. Charge)
	<b>Day Trade<sup>5,9,15</sup></b>	Premium x share quantity x 0.18% (Min. HKD 8)
Transaction Levy	HKD 3 per Lot or HKD1 or HKD 0.5 per Lot (Determined and collected by Options Clearing House)	

**SBL Transaction Cost**

SBL	
IRO Registration Fee	HKD 270 (Charge once only)
Loan Fee	Depend on borrowing value and annual interest rate agreed. Minimum loan fee (Hong Kong Shares: HKD200, Shanghai-Hong Kong Stock Connect: CNY200)
Borrowing Value	No minimum requirement (at least one lot)

**Investment Funds Transaction Cost**

Subscription/ Redemption/ Switching/ Management/ Other fees	Please refer to respective prospectus of the fund (Some Fund House requires Min. Subscription/Redemption/Switch Amount)
Transfer Fee	From other company to Phillip - Waive From Phillip to other company - HKD200 + Market value of the fund 0.1%

**Bonds Transaction Cost**

Custody fee	Minimum HKD25 per month, equivalent to 0.05% of nominal value / annum
Handling fee	0.15% of Consideration (Except 0.10% of Consideration, for Investment Grade)
Handling of Delivery	HKD 400
Interest Collection & Maturity Redemption Fee	Waived

**Futures Transaction Cost (Negotiable Commission)**

Hang Seng Index Futures	
Commission	Day Trade: HKD 50.5 per Lot per Side Over Night: HKD 90.5 per Lot per Side Night Session Promotion <sup>5</sup> : HKD18 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 10.54 per Lot per Side
Settlement Fee	HKD 100 per Lot
Mini Hang Seng Index Futures	
Commission	Day Trade: HKD 30 per Lot per Side Over Night: HKD 50 per Lot per Side Night Session Promotion <sup>5</sup> : HKD5 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 3.6 per Lot per Side
Settlement Fee	HKD 53.5 per Lot

Hang Seng Index Options	
Commission	Premium x 2% - HKD 9.5 (Min HKD 40.5, Max HKD 90.5) Night Session Promotion <sup>5</sup> : Long: HKD 10 per Lot per Side; Short: HKD 30 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 10.54 per Lot
Settlement Fee	In the Money: HKD 10 per Lot Out of Money: Free
Mini Hang Seng Index Options	
Commission	Premium x 2% (Min HKD 30, Max HKD 60) Night Session Promotion <sup>5</sup> : Long: HKD 5 per Lot per Side; Short: HKD 15 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 2.1 per Lot
Settlement Fee	In the Money: HKD 2 per Lot Out of Money: Free
H - Share Index Futures	
Commission	Day Trade: HKD 48 per Lot per Side Over Night: HKD 88 per Lot per Side Night Session Promotion <sup>5</sup> : HKD8 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 4.04 per Lot per Side
Settlement Fee	HKD 87.5 per Lot
Mini H - Share Index Futures	
Commission	Day Trade: HKD 12 per Lot per Side Over Night: HKD 20 per Lot per Side Night Session Promotion <sup>5</sup> : HKD5 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 2.1 per Lot per Side
Settlement Fee	HKD 27 per Lot
H - Share Index Options	
Commission	Online Trading: Premium x 1% (Long: HKD 10 per Lot per Side; Short: HKD 30 per Lot per Side) Office Trading: Premium x 2% (Min HKD 47, Max HKD 97)
Exchange Fee & Levy	HKD 4.04 per Lot
Settlement Fee	In the Money: HKD 3.5 per Lot Out of Money: Free
Mini H - Share Index Options	
Commission	Online Trading - Premium x 2% (Min HKD5, Max HKD20) Offline Trading - Premium x 2% (Min HKD20, Max HKD40) Night Session Promotion <sup>5</sup> : Long: HKD 5 per Lot per Side; Short: HKD 15 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 1.54 per Lot
Settlement Fee	In the Money: HKD 1 per Lot Out of Money: Free
Stock Futures	
Commission	Day Trade: HKD 30 per Lot per Side Over Night: HKD 30 per Lot per Side
Exchange Fee	HKD 3.6 per Lot per Side
Settlement Fee	HKD 53.5 per Lot
RMB Currency Futures	
Commission	Day Trade: RMB 40 per Lot per Side Over Night: RMB 70 per Lot per Side
Exchange Fee & Levy	RMB 8 per Lot
Physical Delivery Fee	RMB 500 per Lot
CES China 120 Index Future (CHH)	
Commission	Day Trade: HKD12 per Lot per Side Over Night: HKD20 per Lot per Side
Exchange Fee & Levy	HKD10.54 per Lot per Side
Settlement Fee	HKD27 per Lot
Sector Index Futures	
Commission	Day Trade: HKD20 per Lot per Side Over Night: HKD10 per Lot per Side
Exchange Fee & Levy	HKD2.54 per Lot per Side
Settlement Fee	HKD42 per Lot
EUR/CNH Futures, JPY/CNH Futures, AUD/CNH Futures	
Commission	Day Trade: RMB30 per Lot per Side Over Night: RMB50 per Lot per Side
Exchange Fee & Levy	RMB5 per Lot per Side
Settlement Fee	RMB50 per Lot
CNH/USD Futures	
Commission	Day Trade: USD3 per Lot per Side Over Night: USD5 per Lot per Side
Exchange Fee & Levy	USD0.6 per Lot per Side
Settlement Fee	USD5 per Lot
CNH/USD Option	
Commission	Day Trade: RMB70 per Lot per Side Over Night: RMB70 per Lot per Side
Exchange Fee & Levy	RMB8 per Lot per Side
Physical Delivery Fee	RMB500 per Lot
Gold Futures (CNH/USD)	
Commission	Day Trade: RMB 38/ USD 6 per Lot per Side Over Night: RMB 50/ USD 8 per Lot per Side
Exchange Fee*	RMB 6/ USD 1 per Lot per Side
Levy*	RMB 0.5/ USD 0.07 per Lot per Side
Settlement Fee*	RMB 12/ USD 2 per Lot per Side
Physical Delivery Fee	We do not support physical delivery at the moment

**Other Fees & Charges**

<b>Dividend Collection / Scrip Dividend Collection (Local Stock)<sup>2</sup></b>		<b>Dividend Claim</b>	
Collection Fee	0.5% of Total Div. Amount (0.12% collected by HK Clearing) (Min. HKD 30, Max. HKD 2,500)	Handling Charges	1) Mini HKD 400/ Case + 2) 0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500) (HKD 200 is collected by HK Clearing; Additional fees may be applied in special cases)
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)		
<b>Dividend Collection / Scrip Dividend Collection (Local Stock Option)</b>		<b>Penalty Compulsory Buyback</b>	
Collection Fee	0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500)	Handling Charges	0.5% of Transaction Amount and other fees (Collected by HK Clearing)
<b>Bonus Collection/ Bonus Warrant Collection</b>		<b>IPO Application/ Stop Cheque</b>	
Handling Charges	HKD 30	Handling Charges	HKD 100
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	<b>Returned Cheque</b>	
<b>Rights Collection</b>		Handling Charges	HKD 100 and related bank interest
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	<b>Duplicate Copy of Statement</b>	
<b>Rights Subscription</b>		Within 3 months	Free
Handling Charges	HKD 30	Beyond 3 months	HKD 30/ Set
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	<b>Interest Rate on Credit Balance</b>	
<b>Warrant / Covered Warrant Conversion</b>		Credit Balance	0%
Handling Charges	HKD 30	<b>Interest for Late Payment</b>	
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Cash Account	HKD Prime Rate <sup>2</sup> + 5%
<b>Accept Cash Offer</b>		Margin Account	HKD Prime Rate <sup>2</sup> + 3%
Handling Charges	HKD 30	Custodian Account	HKD Prime Rate <sup>2</sup> + 10%
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	<b>Grade Based Margin Interest<sup>11</sup></b>	
Stamp Duty	HKD 1 per HKD 1,000 Transaction Amount	<b>Grade 1 Stock Margin Value</b>	On the First HKD50,000 2.75% (HKD Prime Rate <sup>2</sup> - 2.5%) On the Next HKD50,000 or above 4.75% (HKD Prime Rate <sup>2</sup> - 0.5%)
<b>SI Fee – via CCASS</b>		Other Stock Margin Value	8.25% (HKD Prime Rate <sup>2</sup> + 3%)
Stock Deposit	Free	Call For Deposit	10.25% (HKD Prime Rate <sup>2</sup> + 5%)
Stock Withdrawal	1) Stock Value 0.01% or Min. HKD 3 (0.002% collected by HK Clearing) 2) Handling Charges HKD 200 per stock	<b>Reference Letter</b>	
<b>ISI Fee – via Investor Participant</b>		Handling Charges	HKD 100
Stock Deposit	Free	<b>CCASS Stock Segregation Account</b>	
Withdrawal	HKD 20/ Stock	Handling Charges	HKD 120 (Annual)
<b>Italian Financial Transaction Tax (Collected for Italian Government)</b>		<b>Multi-counter Transfer Instruction</b>	
Government Tax	0.10% (Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong) On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day)	Handling Charges	HKD 10 per each effected (HKD 5 is collected by HK Clearing)
<b>US Person - FATCA Administration Fee (On account basis)</b>		<b>Remittance</b>	
Handling Charges	HKD 5500 (per calendar year)	CHATS	HKD 150
<b>Stock Deposit – Physical</b>		Telegraphic Transfer <sup>10</sup>	HKD 400
Stamp Duty	HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department)	<b>Hong Kong Shares Proxy Voting<sup>3</sup></b>	
Deposition Fee	Free	Handling Charges	HKD 100 per stock
<b>Stock Withdrawal – Physical</b>		<b>Statement Administrative Fee</b>	
Handling Charges	HKD 100	Administrative Fee	Paper statement : HKD 20 per month <sup>4</sup> (Each Category will charged quarterly <sup>13</sup> ) E-statement : Free
Action Charges	HKD5/ Lot (HKD 3.5 is collected by HK Clearing)		
<b>PHILLIP SECURITIES GROUP</b>			
<b>Head Office &amp; Financial Advisors Centre</b>	11/F-12/F, United Centre, 95 Queensway, Hong Kong	<b>Central</b>	14/F, Man Hing Commercial Building, 79-83 Queen's Road Central, Hong Kong
<b>Telephone</b>	22776600	<b>Telephone</b>	22807300
<b>Kwun Tong</b>	Room A, 28 Floor, Legend Tower, 7 Shing Yip Street, Kwun Tong, Kowloon	<b>Tsuen Wan</b>	Unit 1406 B, Kolour Tsuen Wan 1, 68 Chung On Street, Tsuen Wan, N.T.
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<b>Mongkok</b>	20/F Bright Way Tower, No. 33 Mong Kok Road, Mong Kok, Kowloon	<b>Sheung Shui</b>	Unit 806, Level 8, Landmark North, 39 Lung Sum Avenue, Sheung Shui, N.T.
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<b>Causeway Bay</b>	Unit 1708, 17/F, Causeway Bay Plaza 1, 489 Hennessy Road, Causeway Bay, Hong Kong	<b>Sha Tin</b>	Unit 02-03, Level 17, Tower 1, Grand Central Plaza, 138 Rural Committee Road, Sha Tin, N.T.
<b>Telephone</b>	36533033	<b>Telephone</b>	39259299

**Remark:**

- Fees are charged in CNY for the Hong Kong shares settled in CNY
- Standard Chartered Hong Kong Dollar Prime Rate
- The handing charge of Hong Kong Shares Proxy voting fee will be effective on 1 AUG 2018
- Can apply to waive the charge for customers who born in 1949 or before.
- For online trading and E-statement clients only
- Only applied to stock option trading excluding commission from option assignment/exercise
- Option's AUM is the sum of option account's cash balance and net option value. Net option value is based on settlement price of each day-end
- Based on previous trading date day end's AUM level, if Option AUM is more than \$1M, the trading date can enjoy the commission rates
- Long Open contracts with effective on 2nd July 2020, Option's AUM with effective on 2nd Sept 2019, Day Trade with effective on 4th April 2020

- The administration fees will be applied if clients withdraw fund except to the local bank in HKD, CNY and USD; or the transfer will be taken by Telegraphic Transfer.
- For local stock and Grade Based Margin client only.
- Please visit our website for transaction cost of Bonds, Investment Funds and Regular Saving Plan.
- HK Stocks, Global Stocks, Stock Options, Futures, Foreign Futures and Forex will be each deemed as one category.
- All new pricing above with effective on 8th Oct 2019, 「Day Trade」 offer only applies to both buy and sell transactions of the same ETF on the same trading day.
- Given the condition on the same contract and by using the total buy and sell quantity within a day: If the smaller quantity from one of the two sides is not less than 50% of the other, the new pricing scheme will apply

AMERICAS			ASIA PACIFIC & SOUTH ASIA REGIONS		
<b>U.S. Shares</b>			<b>Singapore Shares</b>		
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	<b>Item</b>	<b>Description of fees</b>	
Brokerage	NYSE NASDAQ	( Electronic Trading Platforms ) 0.18% of Transaction Amount or Minimum commission USD18 per order ( Phone Dealing ) 0.25% of Transaction Amount( Below USD 15,000 ) 0.20% of Transaction Amount ( Equal or above USD 15,000 ) or Minimum commission USD 20 per order	Brokerage	0.35% per transaction amount less than or equal to 30,000 0.28% per transaction amount greater than 30,000 Or ( Min. SGD 33 or USD 23 or HKD 150 ), whichever higher	
	OTC Bulletin Board, OTC	0.25% of Transaction Amount, Number of Traded shares x USD 0.015 or Min. commission USD 20 per order, whichever is higher. [Effective from 1 March 2017 (trade date)]	Clearing Fee	0.0325% of Transaction Amount ( Unlimited )	
SEC Fees	NYSE NASDAQ OTC Bulletin Board, OTC	Rate subject to change irregularly per calendar year based on US SEC policy Minimum USD 0.01 (No maximum limit) Applicable per SELL trade only	Trading Fee	0.0075% of Transaction Amount	
Non DTC eligible Stock clearing Fees	OTC Bulletin Board, OTC	Calculation is based on the different types of OTC stocks; Maximum amount is USD 75 per trade. The chargeable fees may exceed the order consideration.	On-Exchange Transactions - B2C Settlement Fee*	SGD 0.35/ USD 0.26/ EUR 0.32/ HKD 2.00/ AUD 0.36 (depending on denominated currency) per Settlement Instruction	
ADRs Fee	USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)		On-Exchange Transactions - C2C Settlement Fee*	SGD 30 per Settlement Instruction	
Custody Fee	Free		Off-exchange transactions - Settlement Fee	0.015% of Settlement Amount, minimum of SGD 75 per Settlement Instruction	
<b>Canada Shares</b>			Off-exchange transactions - Settlement Fee	SGD 5 per Settlement Instruction	
<b>Item</b>	<b>Description of fees</b>		Custody Fee		
Brokerage	0.33 % of Transaction Amount Minimum commission CAD 38 per trade, whichever higher ( Applicable for all the major stock exchanges inside Canada )		Guarantee Fee for DVP Orders*	1.00 by denominated trade currency per Settlement Instruction (Only applied to DVP orders)	
Custody Fee	Free		Goods and Services Tax (for Singapore Person Announcement)	Subject to Inland Revenue Authority of Singapore(IRAS)	
<b>PAN-EUROPEAN REGION &amp; MIDDLE EAST</b>			*Effective on 01 Feb 2019		
<b>U.K. Shares</b>			<b>Australia Shares</b>		
<b>Item</b>	<b>Description of fees</b>		<b>Item</b>	<b>Description of fees</b>	
Brokerage	0.50% per transaction amount less than or equal to 30,000 0.45% per transaction amount greater than 30,000 or Min. commission (GBP 48 or USD 78 or EUR 60) per trade, whichever higher		Brokerage	0.38% of Transaction Amount, Min. AUD 35, whichever higher	
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)		Custody Fee	Free	
Other transaction fees(if applicable)	PTM Levy, if applicable Flat rate GBP 1.00 ( applicable for some U.K. stock with transaction amount more than GBP 10,000 ) Securities clearing system settlement fees, if applicable		<b>Japan Shares</b>		
Custody Fee	Free		<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>
<b>NYSE EURONEXT Shares</b>			Brokerage	Tokyo, Mothers, JASDAQ, Osaka, Hercules	0.50% of Transaction Amount (less than or equal to JPY 1,000,000) 0.4% of Transaction Amount (Over JPY 1,000,000) Min. JPY 3,000 whichever higher
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>		Sapporo, Nagoya	0.50% of Transaction Amount Min. JPY 3,300 whichever higher.
Brokerage	Netherlands, Belgium France, Portugal	0.30% of Transaction Amount or Min. commission EUR 20 or GBP 17 per trade		For all stock exchanges in Japan	Trading Japan odd-lot shares requires for an additional item of transaction handling fee. For more details, please contact Foreign Stock Department (852) 2277 6678
Other transaction fees(if applicable)	Different based on the policy per country above; Please contact our Foreign Stock Department (852) 22776678 for details.		Custody Fee	Free	
Custody Fee	Free		<b>Thailand Shares</b>		
<b>Germany Shares</b>			<b>Item</b>	<b>Description of fees</b>	
<b>Item</b>	<b>Exchange</b>	<b>Description of fees</b>	Brokerage	0.40% of Transaction Amount (Min. THB 700, whichever higher)	
Brokerage	XETRA Frankfurt	0.29% of Transaction Amount or Min. commission EUR 30 per trade*	VAT Fee & Other Transaction Fees	7.0 % of Brokerage amount as above	
Other transaction fees(if applicable)	Stuttgart, Munich, Berlin, Dusseldorf, Hannburg, Hannover	0.40% of Transaction Amount or Min. commission EUR 38 per trade*	Custody Fee	Free	
Custody Fee	Different based on the policy per exchange in Germany; Please contact our Foreign Stock Department (852) 22776678 for details.		<b>South Korea Shares</b>		
	German stock portfolio value x 0.05% / 12 ( Min. Fees EUR 1.0 ; payable in next calendar month )		<b>Item</b>	<b>Description of fees</b>	
* standard pricing not applicable for clients with special agreement			Brokerage	0.35% of Transaction Amount (Min. KRW 20,000 whichever higher )	
<b>Switzerland Shares ( SIX )</b>			Sales Tax	0.25% of Transaction Amount (SELL side only) (Effective from trade date May 30, 2019)	
<b>Item</b>	<b>Description of fees</b>		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission CHF 45 per trade		<b>China Shanghai B Shares ( Trading Currency: USD )</b>		
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		<b>Item</b>	<b>Description of fees</b>	
Custody Fee	Free		Brokerage	0.30% of Transaction Amount (Min. USD 30 whichever higher)	
<b>Turkey Shares ( IMKB )#</b>			Stamp Duty	0.1% of Transaction Amount (SELL trade only)	
<b>Item</b>	<b>Description of fees</b>		Levy	0.0341% of Transaction Amount	
Brokerage	0.30% of Transaction Amount or Min. commission Turkish Lira(TRY) 33 per trade*		Settlement Fee	0.05% of Transaction Amount	
VAT Fee	5.0 % of Brokerage amount as above		Administration Fee	0.002% of Transaction Amount	
Custody Fee	Free		Custody Fee	Free	
<b>Finland Shares ( NASDAQ OMX Nordic )</b>			<b>China ShenZhen B Shares ( Trading Currency: HKD )</b>		
<b>Item</b>	<b>Description of fees</b>		<b>Item</b>	<b>Description of fees</b>	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		Brokerage	0.30% of Transaction Amount (Min. HKD 150 whichever higher)	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Stamp Duty	0.1% of Transaction Amount (SELL trade only)	
Custody Fee	Free		Levy	0.0341% of Transaction Amount	
<b>Ireland Shares ( ISE )</b>			Settlement Fee	0.05% of Transaction Amount ( Max. HKD 500 )	
<b>Item</b>	<b>Description of fees</b>		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		<b>Malaysia Shares</b>		
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		<b>Item</b>	<b>Description of fees</b>	
Custody Fee	Free		Brokerage	0.30% of Transaction Amount (Min. MYR75, whichever higher)	
<b>Sweden Shares ( NASDAQ OMX Nordic )#</b>			Stamp Duty	0.1% of Transaction Amount (Max. MYR200) Effective from 01 Mar 2018, some securities are exempted by Malaysia Government from paying stamp duty	
<b>Item</b>	<b>Description of fees</b>		Clearing Fee	0.03% of Transaction Amount (Max. MYR1,000)	
Brokerage	0.30% of Transaction Amount or Min. commission Swedish Krona(SEK) 180 per trade*		Custody Fee	Free	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		* Goods and Services Tax imposed by Malaysia Government dated 01 Apr 2015		
Custody Fee	Free		<b>Indonesia Shares</b>		
#New broking service above effective on 15 OCT 2012			<b>Item</b>	<b>Description of fees</b>	
*Not allow to use SEK/ TRY for settlement currency. Must use USD/HKD for settlement currency			Online Brokerage	0.35% of Transaction Amount (Min. IDR 200K whichever higher)	
<b>Remark:</b>			Offline Brokerage	0.40% of Transaction Amount (Min. IDR 200K whichever higher)	
Other transaction fees include the fees collected by the overseas stock exchange or overseas securities clearing system or securities transaction sales tax chargeable by the overseas Government plus any other fees that may occur without prior notice in advance. Notice may not be available in advance for fees changed by the third party.			Exchange Fees	0.0430% of Transaction Amount	
			VAT Tax	10% of Brokerage amount as above	
			Withholding Tax	0.10% of Transaction Amount (SELL side only)	
			Custody Fee	Free	
			<b>Philippine Shares</b>		
			<b>Item</b>	<b>Description of fees</b>	
			Brokerage	0.60 % of Transaction Amount ( Min. PESO 2,000 whichever higher)	
			VAT Tax	12 % of Brokerage amount as above (Min. PESO 20)	
			Sales Tax	0.6 % of Transaction Amount ( SELL trade only )	
			SCCP Fee	0.01% of Transaction Amount	
			Custody Fee	Free	
			Bangko Sentral Registration Document (BSRD) Fee	flat rate 1,000 PHP (To be charged per side per stock each trading day)	
			<b>Taiwan Shares</b>		
			<b>Item</b>	<b>Description of fees</b>	
			Brokerage	0.25% of Transaction Amount ( Min. commission TWD 600 )	
			Sales Tax(Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange	
			Trading Fee	TWD 250 (To be charged per side per stock each trading day)	
			(Custodian Bank)		
			Custody Fee	Portfolio amount x 0.12% / 12 (Min. charge HKD 50 per month)	