

Foreign Stocks Fee and Commission Schedule

Singapore Market (SGX)		HANDLING CHARGE <i>(Settlement Date: T+2)</i>
(A) Trade-related services		
1. Brokerage Commission (Offline)	0.25% (Min. SGD40.00, HKD190.00 or USD50.00)	
2. Brokerage Commission (Online)	0.20% (Min. SGD25.00, HKD160.00 or USD20.00)	
3. Clearing Fee	0.0325%	
4. SGX Trading Fee	0.0075%	
(B) Dividend collection & corporate action charges		
1. Handling Fee for Collection of Cash Dividend	1.1% on net Dividend (Min. SGD25.00 or USD20.00 or HKD150.00 & Max. SGD100.00 or USD80.00 or HKD650.00)	
2. Handling Fee for Collection Fee of Cash Offer	1% on Cash Offer Amount (Min. SGD10.00 or USD8.00 & Max. SGD5100.00 or USD80.00)	
3. Handling Fee for Rights / Warrants Exercise	SGD30.00 per transaction	
4. Handling Fee to Receive Coupon Interest	SGD30.00 per transaction	
5. Bank Commission	SGD50.00 per transaction (for Rights Taken up), Min SGD10.00 - Max SGD50.00 (Exercise Warrants - 0.125% from the conversion monies)	
(C) Other charges		
1. Physical Deposit Fee (for Singapore counter)	Deposit Fee: SGD100 per stock SGD32.10 Stamp Duty for register per stock Scrip Fee: SGD2.14 per certificate CDP Fee: SGD10.70 per stock Courier Fee: SGD40 per deposit* (Reference for Standard weight < 1 kg)	
2. Physical Deposit Fee (for Jardine Group)	Deposit Fee: SGD100 per stock SGD10.70 Stamp Duty for register per stock Cancellation Fee: SGD1.07 per certificate CDP Fee: SGD10.70 per stock Date Entry Fees: SGD10.70 per stock Courier Fee: SGD40 per deposit* (Reference for Standard weight < 1 kg)	
3. Physical Withdrawal Fee	SGD10.70 (for Quantity under 1,000 shares) & SGD26.00 (for Quantity over 1,000 shares), SGD2.14 per Certificate for Scrip Fee, 0.015% on market value on last closing price for Stamp Duty (for Change of BO only, Min. SGD75.00), SGD70.00 for Handling Fee and SGD80.00 for Courier Fee	
4. Electronic Transfer Fee (ETF from a DA to another DA):	SGD10.70 per Stock (for No change of BO) & SGD107.00 per Stock (for Change of BO), SGD15.00 per stock for Transfer Fee and SGD70.00 for Handling Fee	
5. Electronic Transfer Fee (ETF for In-house Transfer):	SGD107.00 per Stock and SGD70.00 for Handling Fee	
6. Duplicate Statement Fee	HKD50.00 per Statement	
7. Settlement Instruction Fee	SGD0.35 per contract	
8. Settlement Instruction Fee (Scripless)	SGD150.00 per stock	
9. Proxy & Voting Request	SGD30.00 per Stock, SGD40.0 Courier Fee	

Malaysia Market (KLSE)	HANDLING CHARGE (Settlement Date: T+2)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.35% (Min. MYR60.00)
2. Brokerage Commission (Online)	0.20% (Min. MYR60.00)
3. Stamp Duty	0.10% (Max. MYR1,000.00)
4. Clearing Fee	0.03% (Max. MYR1,000.00)
5. Sales and Service Tax (SST)	6% of Commission (Min. MYR2.40)
(B) Dividend collection & corporate action charges	
1. Withholding Tax	25% on gross Dividend
2. Handling Fee for Collection of Cash Dividend	1.1% on net Dividend (Min. MYR30.00 & Max. MYR300.00)
3. Handling Fee for Collection of Rights	MYR50.00

4. Foreign Broker Charge for Collection of Cash Dividend	MYR5.00 or Subject to the charge amount by Foreign Broker
(C) Other charges	
1. Duplicate Statement Fee	HKD50.00 per Statement
2. Stock Transfer Fees (No physical stock transfer is allowed)	MYR500.00 per counter/per transfer
3. Proxy & Voting Request	MYR90.00 per stock, MYR120.0 Courier Fee

US Market (NYSE)	HANDLING CHARGE (<i>Settlement Date: T+2</i>)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.25% (Min USD30.00)
2. Brokerage Commission (Online)	0.15% (Min USD25.00)
3. Security Fee	USD0.0008% (Sell trade only)
4. Trading Fees	USD0.145 per 1,000 shares (round up to nearest cents) Max. USD7.27 (Sell trade only)
5. FFT/IFFT	Financial Tax FFP: 0.10% for Italian ADR, GDR; 0.30% for France ADR, GDR
(B) Dividend collection & corporate action charges	
1. Withholding Tax	30% on gross Dividend 10% on Gross SALE Proceeds of US Publicly Traded Partnerships (PTP) Securities
2. Handling Fee for Collection of Cash Dividend	1% on gross Dividend after Tax (Min. USD20.00 & Max. USD100.00)
3. Foreign Broker Charge for Collection of Cash Dividend	USD1.00 per transaction
(C) Other charges	
1. Stock Transfer Fee	USD100.00 or HKD780.00 per transfer (physical transfer not allowed)
2. Duplicate Statement Fee	HKD50.00 per Statement
3. Settlement Instruction Fee (Scripless)	USD65.00 per stock

Australia Market (ASX)	HANDLING CHARGE (<i>Settlement Date: T+2</i>)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.30% (Min. AUD50.00)
(B) Dividend collection & corporate action charges	
1. Withholding Tax	10% on gross Dividend
2. Handling Fee for Collection of Cash Dividend	1% on gross Dividend after Tax (Min. AUD25.00 and Max. AUD100.00),
3. Handling Fee for Collection of Bonus Shares	AUD50.00 per transaction
4. Handling Fee for Collection of Rights Issue	AUD25.00 per transaction
(C) Other charges	
1. Stock Transfer Fee	AUD50.00 per transfer
2. Duplicate Statement Fee	HKD50.00 per Statement
3. New Transfer Fee (Physical Stock)	0.10% on value, min. AUD100.00 / max. AUD2,000.00 (per transfer)
4. Courier Fee (Physical Stock)	AUD50.00 (for Stock)

Indonesia Market (IDX)	HANDLING CHARGE (<i>Settlement Date: T+2</i>)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.50% (Min. IDR400,000.00)
2. Transaction Levy	0.0433%
3. VAT	11% of Commission
4. Sale Tax/ Stamp Duty	0.10% (Sell Trades only)
(B) Dividend collection & corporate action charges	
1. Withholding Tax	20% on gross Dividend
2. Handling Fee	1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00)
(C) Other charges	
1. Transfer Fee	IDR1,400,000.00 per transfer (for Stock)

2. Duplicate Statement Fee	HKD50.00 per Statement
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Japan Market (JSE)	HANDLING CHARGE (Settlement Date: T+3)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.40% (Min. JPY3,000.00)
(B) Dividend collection & corporate action charges	
1. Withholding Tax	15.315% on gross Dividend (20.315% for resident individuals WHT revised back)
2. Handling Fee	1% on gross Dividend after Tax (Min. JPY1,000.00 & Max. JPY7,000.00)
(C) Other charges	
1. Transfer Fee	JPY4,000.00 per transfer (for Stock)
2. Duplicate Statement Fee	HKD50.00 per Statement
3. Monthly Custody Fees	JPY0.0054 per share/month (Subject to charge)

Korea Market (KSE)	HANDLING CHARGE (Settlement Date: T+2)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.35% (Min KRW50,000.00)
2. Sale Tax	0.20%; 0.45% for OTC
(B) Dividend collection & corporate action charges	
1. Withholding Tax	22% on par value of gross Dividend
2. Handling Fee	1% on gross Dividend after Tax (Min. KRW6,500.00 & Max. KRW65,000.00)
3. Handling Fee for Collection of Stock Dividend	HKD100.00 or KRW16,000.00 per transaction
4. Handling Fee for Collection of Bonus Shares	HKD100.00 or KRW16,000.00 per transaction
5. Handling Fee for Collection of Rights Issue	HKD100.00 or KRW16,000.00 per transaction
(C) Other charges	
1. Duplicate Statement Fee	HKD50.00 per Statement

Philippines Market (PSE)	HANDLING CHARGE (Settlement Date: T+2)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.50% (Min PHP2,000.00)
2. Sale Tax	0.60% (Sell Trades Only)
3. VAT	12% of Commission
4. SCCP Fee	0.01%
(B) Dividend collection & corporate action charges	
1. Withholding Tax	30% on gross Dividend
2. Handling Fee	1% on gross Dividend after Tax (Min. PHP500.00 & Max. PHP4,000.00)
3. Handling Fee for Collection of Rights Issue	PHP2,000.00
(C) Other charges	
1. Duplicate Statement Fee	HKD50.00 per Statement
2. Transfer Fee	PHP2,000.00 per transfer (for stock)
3. Registration Fee (Buy) & Request for BSRD Fee (Sell)	PHP1,000.00 if settled in non-PHP

Shanghai B Share Market	HANDLING CHARGE (Settlement Date: T+3)
(A) Trade-related services	
1. Brokerage Commission (Offline)	0.375% (Min. USD25.00)
2. Stamp Duty	0.05% (Sell Trades only)
3. Transaction Levy	0.00341% (0.004% for ETF)
4. Administration Fee	0.002%

5. Settlement Fee 0.002% on consideration of each transaction per side (Max. USD50.00)

(B) Dividend collection & corporate action charges

1. Withholding Tax 10% on gross Dividend

2. Handling Fee 0.50% on gross Cash Dividend (Min. USD25.00)

3. Handling Fee for Collection of Stock Dividend USD25.00 per transaction

4. Handling Fee for Collection of Bonus Shares USD25.00 per transaction

5. Handling Fee for Collection of Rights Issue USD25.00 per transaction

Shenzhen B share Market

HANDLING CHARGE (Settlement Date: T+3)

(A) Trade-related services

1. Brokerage Commission (Offline) 0.43% (Min. HKD100.00)

2. Stamp Duty 0.05% (Sell Trades only)

3. Transaction Levy 0.00341% (0.004% for ETF)

4. Administration Fee 0.002%

5. Settlement Fee 0.002% on consideration of each transaction per side (Max. HKD500.00)

(B) Dividend collection & corporate action charges

1. Withholding Tax 10% on gross Dividend

2. Handling Fee 0.50% on gross Cash Dividend (Min. HKD125.00)

3. Handling Fee for Collection of Stock Dividend HKD150.00 per transaction

4. Handling Fee for Collection of Bonus Shares HKD125.00 per transaction

5. Handling Fee for Collection of Rights Issue HKD125.00 per transaction

(C) Other charges

1. Duplicate Statement Fee HKD50.00 per Statement

Thailand Market (SET)

HANDLING CHARGE (Settlement Date: T+2)

(A) Trade-related services

1. Brokerage Commission (Offline) 0.40%

2. VAT 7% of Commission

(B) Dividend collection & corporate action charges

1. Withholding Tax 10% on gross Dividend

2. Handling Fee 1% on gross Dividend after Tax (Min. THB250.00 & Max. THB3,000.00)

3. Handling Fee for Collection of Rights Issue THB500.00 per transaction

(C) Other charges

1. Transfer Fee THB2,000.00 per transfer (for Stock)

2. Duplicate Statement Fee HKD50.00 per Statement

Canada Market (TSX)

HANDLING CHARGE (Settlement Date: T+2)

(A) Trade-related services

1. Brokerage Commission (Offline) 0.30% (Min CAD30.00)

2. Agent Fee CAD45.00

(B) Dividend collection & corporate action charges

1. Withholding Tax 15% on gross Dividend

2. Handling Fee 1% on gross Dividend after Tax (Min. SGD10.00 & Max. SGD100.00)

3. Bank Charges USD1.00 per transaction

(C) Other charges

1. Duplicate Statement Fee HKD50.00 per Statement

Taiwan Market (TSEC)		HANDLING CHARGE (Settlement Date: T+2)
(A) Trade-related services		
1. Brokerage Commission (Offline)		0.35% Min TWD50.00
2. Sales Tax		0.30% (Sell contracts only)
3. Transaction Fee		TWD1,400.00 per transaction
4. TDCC Fee		First 500,000 shares: waived 500,001 - 1,000,000 shares: TWD0.40 per 1,000 shares 1,000,001 - 10,000,000 shares: TWD0.35 per 1,000 shares Above 10,000,000 shares: no charges
(B) Dividend collection & corporate action charges		
1. Withholding Tax		20% on gross Cash Dividend and 20% x TWD10.00 x Stock Entitlement (for Stock Dividend)
2. Handling Fee		1% on gross Dividend after Tax (Min. TWD250.00 & Max. TWD3,000.00)
3. Handling Fee for Stock Dividend		HKD10.00/TWD50.00
4. Handling Fee for Rights Taken Up		TWD450.00
(C) Other charges		
1. Duplicate Statement Fee		HKD50.00 per Statement
2. Proxy & Voting Request		TWD1,500.00 per stock
3. Monthly Custody Fee		Minimum 0.007% per month based on month-end portfolio amount
Vietnam Market (HCM)		HANDLING CHARGE (Settlement Date: T+2)
(A) Trade-related services		
1. Brokerage Commission (Offline)		1% Min USD 50
2. Sales Tax		0.10% (Sell trades only)
(B) Other charges		
1. Duplicate Statement Fee		HKD50.00 per Statement
2. Monthly Custody Fee		VND0.27 per share/month

Note: All fees and charges are subject to revision without prior notice.

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MIB Securities (Hong Kong) Limited