



Overseas Markets Fee and Charges

(1) Shanghai A and Shenzhen A – China Connect	
Commission Fee	0.25% (Min. RMB\$100.00)
Handling Fee (charge by SSE / SZSE)	0.00341%
Securities Management Fee (charge by CSRC)	0.002%
Transfer Fee (charge by China / Clearing House)	0.001%
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Stamp Duty (charge by SAT)	0.05% (for Sell trade only)
Portfolio Fee (charge by Clearing House)	0.008% (Daily stock portfolio value, collected on a monthly basis)
(2) Shanghai B	
Commission Fee	0.4% (Min. US\$35)
Stamp Duty	0.05% (for Sell trade only)
Transaction Levy	0.00341%
Clearing Fee	0.05%
CSRC Fee	0.002%
(3) USA	
Commission Fee	0.1% (Min. US\$15)
Trading Activity Fee	US\$0.000166 per share (for Sell trade only) (Min US\$0.01 / Max US\$8.3)
(4) Singapore	
Commission Fee	0.35% (Min SG\$50 / US\$35 / HK\$300)
SGX Trading Access Fee	0.0075%
Clearing Fee	0.0325%
Broker SI Fee	SG\$0.35 per settlement instruction

Clients trading overseas market should bear the telegraphic transfer fee.

Others transaction fee payable to others overseas stock exchange or tax chargeable by the overseas government will be charged (if any).

Above charges are for reference only, there are subject to change without prior notice.

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