

CNS Charges Client Effective on May 1,2019

US		AMALGAMATION = NO	
ROUND RATE (USD)	Commission (USD)	Total charged (BUY)	Total charged (SELL)
Minimum	20	1. Commission	1. Commission
Any Trade	0.20%	2. Vat (7% on Commission) 3. French financial transaction tax (0.3% on Gross Amount) - only French securities ADRs, GDRS 4. Italian financial transaction tax (0.12% on Gross Amount) For OTC Market, please contact Overseas Investment Team for commission charge	2. Vat (7% on Commission) 3. Exchange levy fee / Access fee (0.00207% on Gross Amount) 4. Trading Fee (0.000119 per share <u>MAX</u> USD 5.95 on Gross Amount).
HONG KONG		AMALGAMATION = YES	
ROUND RATE (HKD)	Commission (HKD)	Total charged (BUY)	Total charged (SELL)
Minimum	150	1. Commission	1. Commission
Any Trade	0.20%	2. Vat (7%) 3. Contract Stamp (0.10% but except for ETFs) 4. Clearing fee (0.002% MIN HKD 2.00, MAX HKD 100) 5. Exchange levy fee / Access fee (0.0027%)	2. Vat (7%) 3. Contract Stamp (0.10% but except for ETFs) 4. Clearing fee (0.002% MIN HKD 2.00, MAX HKD 100) 5. Exchange levy fee / Access fee (0.0027%) 6. Trading fee (0.005%)
SINGAPORE		AMALGAMATION = YES	
ROUND RATE (SGD)	Commission (SGD)	Total charged (BUY)	Total charged (SELL)
Minimum	17.5	1. Commission	1. Commission
Any Trade	0.225%	2. Vat (7%) 3. Clearing fee (0.0325% no maximum) 4. Exchange levy fee / Access fee (0.0075%) 5. SGX SI FEE 0.35 per contract	2. Vat (7%) 3. Clearing fee (0.0325% no maximum) 4. Exchange levy fee / Access fee (0.0075%) 5. SGX SI FEE 0.35 per contract
MALAYSIA		AMALGAMATION = YES	
ROUND RATE (MYR)	Commission (MYR)	Total charged (BUY)	Total charged (SELL)
Minimum	50	1. Commission	1. Commission
Any Trade	0.225%	2. Vat (7%) 3. Contract Stamp (0.10% max. RM200 per contract) 4. Foreign fee (0.0318% max. RM 1,000 per contract)	2. Vat (7%) 3. Contract Stamp (0.10% max. RM200 per contract) 4. Foreign fee (0.0318% max. RM 1,000 per contract)

AUSTRALIA		AMALGAMATION = YES	
ROUND RATE (AUD)	Commission (AUD)	Total charged (BUY)	Total charged (SELL)
Minimum	40	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.20%		
UK		AMALGAMATION = NO	
ROUND RATE (GBP)	Commission (GBP)	Total charged (BUY)	Total charged (SELL)
minimum	17.5	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.225%	3. PMT levy fee (charged £1.00 only for trade above £10,000) 4. Contract Stamp (normally 0.50% but 1% on EUR-denominated stock)	3. PMT levy fee (charged £1.00 only for trade above £10,000)
JAPAN		AMALGAMATION = YES	
ROUND RATE (JPY)	Commission (JPY)	Total charged (BUY)	Total charged (SELL)
Minimum	2,000	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.20%	For Osaka Market, please contact Overseas Investment Team for commission charge	
INDONESIA		AMALGAMATION = YES	
ROUND RATE (SGD)	Commission (SGD)	Total charged (BUY)	Total charged (SELL)
Minimum	40	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.325%	3. Exchange fee (0.03%) 4. Exchange levy fee / Access fee (0.01%) 5. Value added tax (0.013%)	3. Contract Stamp (0.10%) 4. Exchange fee (0.03%) 5. Exchange levy fee / Access fee (0.01%) 6. Value added tax (0.013%)
SOUTH KOREA		AMALGAMATION = YES	
ROUND RATE (KRW)	Commission (KRW)	Total charged (BUY)	Total charged (SELL)
Minimum	50,000	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.40%		3. Sell tax (0.3%)

CANADA		AMALGAMATION = NO	
ROUND RATE (CAD)	Commission (CAD)	Total charged (BUY)	Total charged (SELL)
Minimum	35	1. Commission	1. Commission
Any Trade	0.20%	2. Vat (7%)	2. Vat (7%)
PHILIPPINES		AMALGAMATION = YES	
ROUND RATE (PHP)	Commission (PHP)	Total charged (BUY)	Total charged (SELL)
Minimum	2,000	1. Commission	1. Commission
Any Trade	0.35%	2. GST Charge 0.0175% from Gross Amount	2. Vat (7%)
		3. Vat (7%)	3. Value added tax (0.03% + 0.01%(SCCP))
		4. Value added tax (0.03% + 0.01%(SCCP))	4. Sell tax (0.6%)
		5. BSRD Fee 1,000 per Transaction (effective 1 Oct 2015)	5. BSRD Fee 1,000 per Transaction (Effective 1 Oct 2015)
SHANGHAI B		AMALGAMATION = YES	
ROUND RATE (HKD)	Commission (HKD)	Total charged (BUY)	Total charged (SELL)
Minimum	200	1. Commission	1. Commission
Any Trade	0.35%	2. Vat (7%)	2. Vat (7%)
		3. Exchange fee (0.026%)	3. Exchange fee (0.026%)
		4. Settlement Fee(0.05%)	4. Settlement Fee(0.05%)
		5. Administrative fee (0.004%)	5. Administrative fee (0.004%)
			6. Contract Stamp (0.10%)
EUROPE (Netherlands, Belgium, Portuguese, France)		AMALGAMATION = NO	
ROUND RATE (EUR)	Commission (EUR)	Total charged (BUY)	Total charged (SELL)
Minimum	40	1. Commission	1. Commission
Any Trade	0.225%	2. Vat (7%)	2. Vat (7%)
		3. Financial Transaction Tax (0.3%) (only France Market)	
Germany		AMALGAMATION = YES	
ROUND RATE (EUR)	Commission (EUR)	Total charged (BUY)	Total charged (SELL)
Minimum	40	1. Commission	1. Commission
Any Trade	0.25%	2. Vat (7%)	2. Vat (7%)

SHANGHAI Stock Exchange A shares		AMALGAMATION = YES	
ROUND RATE (RMB)	Commission (RMB)	Total charged (BUY)	Total charged (SELL)
Minimum	175	1. Commission 2. Handling Fee 0.00487% (of Gross Value)	1. Commission 2. Handling Fee 0.00487% (of Gross Value)
Any Trade	0.275%	3. Securities Mgmt. Fee 0.002% (of Gross Value) 4. Transfer Fee 0.004% (Par Value*done qty*0.04%) 5. Monthly Custodian Fee 0.008% p.a. on portfolio value 6. Vat 7%	3. Securities Mgmt. Fee 0.002% (of Gross Value) 4. Transfer Fee 0.004% (Par Value*done qty*0.04%) 5. Stamp Duty 0.10% 6. Monthly Custodian Fee 0.008% p.a. on portfolio value 7. Vat 7%
LAOS		AMALGAMATION = NO	
Round rate (LAK)	Commission (LAK)	Total charged (BUY)	Total charged (SELL)
Any trade (Normal Trading)	1.00%	1. Commission 2. Vat (7%) 3. LSX fee 0.15% 4. SEC fee 0.04% 5. Handling fee (LAK 75,000)	1. Commission 2. Vat (7%) 3. LSX fee 0.15% 4. SEC fee 0.04% 5. Handling fee (LAK 75,000) 6. Trading tax rate (0.30%)
Any trade (Home Trading System)		1. Commission 2. Vat (7%) 3. LSX fee 0.135% 4. SEC fee 0.036% 5. Handling fee (LAK 75,000)	1. Commission 2. Vat (7%) 3. LSX fee 0.135% 4. SEC fee 0.036% 5. Handling fee (LAK 75,000) 6. Trading tax rate (0.30%)
GREECE		AMALGAMATION = NO	
Round rate (EUR)	Commission (EUR)	Total charged (BUY)	Total charged (SELL)
Any trade	1.275%	1. Commission 2. Vat (7%) 3. Contract Levy Fee 0.0325%	1. Commission 2. Vat (7%) 3. Contract Levy Fee 0.0325%