

CNS Charges Client Effective on January 2022

| 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) - only Italian securities ADRs, GDRS | 2. Vat (7% on Commission) 3. Exchange levy fee / Access fee (0.00051% on Gross Amount) 4. Trading Fee (0.000130 per share **MAX. USD 6.49 on Gross Amount). |

| 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%) |

| 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 (0.13% 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%) 7. Transaction Levy (0.00015%) | 2. Vat (7%) 3. Contract Stamp (0.13% 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%) 7. Transaction Levy (0.00015%) |

| 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 |

| JAPAN | | AMALGAMATION = YES | |
|------------------|------------------|---------------------|----------------------|
| ROUND RATE (JPY) | Commission (JPY) | Total charged (BUY) | Total charged (SELL) |
| Minimum | 2,000 | 1. Commission | 1. Commission |
| Any Trade | 0.20% | 2. Vat (7%) | 2. Vat (7%) |

| 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 | 1. Commission |
| Any Trade | 0.40% | 2. Vat (7%) | 2. Vat (7%) 3. Sell tax (0.3%) |

| 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 3. Vat (7%) 4. Value added tax (0.03% + 0.01%(SCCP)) 5. BSRD Fee 1,000 per Transaction (effective 1 Oct 2015) | 2. Vat (7%) 3. Value added tax (0.03% + 0.01%(SCCP)) 4. Sell tax (0.6%) 5. BSRD Fee 1,000 per Transaction (Effective 1 Oct 2015) |

| SHANGHAI Stock Exchange A shares | | AMALGAMATION = YES | |
|----------------------------------|------------------|--|---|
| ROUND RATE (RMB) | Commission (RMB) | Total charged (BUY) | Total charged (SELL) |
| Minimum | 175 | 1. Commission | 1. Commission |
| Any Trade | 0.275% | 2. Vat 7% 3. Handling Fee 0.00487% (of Gross Value) 4. Securities Mgmt. Fee 0.002% (of Gross Value) 5. Transfer Fee 0.004% 6. Monthly Custodian Fee 0.008% p.a. on portfolio | 2. Vat 7% 3. Handling Fee 0.00487% (of Gross Value) 4. Securities Mgmt. Fee 0.002% (of Gross Value) 5. Transfer Fee 0.004% 6. Stamp Duty 0.10% 7. Monthly Custodian Fee 0.008% p.a. on portfolio value |

| 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%) 3. Exchange fee (0.026%) 4. Settlement Fee(0.05%) 5. Administrative fee (0.004%) | 2. Vat (7%) 3. Exchange fee (0.026%) 4. Settlement Fee(0.05%) 5. Administrative fee (0.004%) 6. Contract Stamp (0.10%) |

| AUSTRALIA | | AMALGAMATION = YES | |
|------------------|------------------|---------------------|----------------------|
| ROUND RATE (AUD) | Commission (AUD) | Total charged (BUY) | Total charged (SELL) |
| Minimum | 40 | 1. Commission | 1. Commission |
| Any Trade | 0.20% | 2. Vat (7%) | 2. Vat (7%) |

| UK | | AMALGAMATION = NO | |
|------------------|------------------|---|---|
| ROUND RATE (GBP) | Commission (GBP) | Total charged (BUY) | Total charged (SELL) |
| minimum | 17.5 | 1. Commission | 1. Commission |
| Any Trade | 0.225% | 2. Vat (7%) 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) | 2. Vat (7%) 3. PMT levy fee (charged £1.00 only for trade above £10,000) |

| Germany | | AMALGAMATION = NO | |
|------------------|------------------|---------------------|----------------------|
| 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%) |

| LAOS (Sell only) | | AMALGAMATION = NO | |
|---------------------------------|------------------|-------------------|---|
| Round rate (LAK) | Commission (LAK) | | 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) 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) 6. Trading tax rate (0.30%) |

| GREECE (Sell only) | | AMALGAMATION = NO | |
|--------------------|------------------|-------------------|--|
| Round rate (EUR) | Commission (EUR) | | Total charged (SELL) |
| Any trade | 1.275% | | 1. Commission 2. Vat (7%) 3. Contract Levy Fee 0.0325% |

| MALAYSIA (Sell only) | | AMALGAMATION = YES | |
|----------------------|------------------|--------------------|--|
| ROUND RATE (MYR) | Commission (MYR) | | Total charged (SELL) |
| Minimum | 50 | | 1. Commission 2. Vat (7%) |
| Any Trade | 0.225% | | 3. Contract Stamp (0.10% min. RM 1 to max. RM 200 per contract) 4. Foreign fee (0.0318% max. RM 1,000 per contract) |