

CNS Charges Client Effective on February 2020

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 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 (0.00221% on Gross Amount) 4. Trading Fee(0.000119 per share **MAX. 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%) 6. Trading fee (0.005%)	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)
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)

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%		
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%) 3. Sell tax (0.3%)
Any Trade	0.40%		
CANADA		AMALGAMATION = NO	
ROUND RATE (CAD)	Commission (CAD)	Total charged (BUY)	Total charged (SELL)
Minimum	35	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.20%		
PHILIPPINES		AMALGAMATION = YES	
ROUND RATE (PHP)	Commission (PHP)	Total charged (BUY)	Total charged (SELL)
Minimum	2,000	1. Commission 2. GST Charge 0.0175% from Gross Amount 3. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.35%	4. Value added tax (0.03% + 0.01%(SCCP)) 5. BSRD Fee 1,000 per Transaction (effective 1 Oct 2015)	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 B		AMALGAMATION = YES	
ROUND RATE (HKD)	Commission (HKD)	Total charged (BUY)	Total charged (SELL)
Minimum	200	1. Commission 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.35%	3. Exchange fee (0.026%) 4. Settlement Fee(0.05%) 5. Administrative fee (0.004%)	3. Exchange fee (0.026%) 4. Settlement Fee(0.05%) 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 2. Vat (7%)	1. Commission 2. Vat (7%)
Any Trade	0.225%	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	1. Commission
Any Trade	0.275%	2. Handling Fee 0.00487% (of Gross Value)	2. Handling Fee 0.00487% (of Gross Value)
		3. Securities Mgmt. Fee 0.002% (of Gross Value)	3. Securities Mgmt. Fee 0.002% (of Gross Value)
		4. Transfer Fee 0.004%	4. Transfer Fee 0.004%
		5. Monthly Custodian Fee 0.008% p.a. on portfolio value	5. Stamp Duty 0.10%
		6. Vat 7%	6. Monthly Custodian Fee 0.008% p.a. on portfolio value
			7. Vat 7%
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%)
LAOS		AMALGAMATION = NO	
Round rate (LAK)	Commission (LAK)	Total charged (BUY)	Total charged (SELL)
Any trade (Normal Trading)	1.00%	1. Commission	1. Commission
		2. Vat (7%)	2. Vat (7%)
		3. LSX fee 0.15%	3. LSX fee 0.15%
		4. SEC fee 0.04%	4. SEC fee 0.04%
		5. Handling fee (LAK 75,000)	5. Handling fee (LAK 75,000)
			6. Trading tax rate (0.30%)
Any trade (Home Trading System)		1. Commission	1. Commission
		2. Vat (7%)	2. Vat (7%)
		3. LSX fee 0.135%	3. LSX fee 0.135%
		4. SEC fee 0.036%	4. SEC fee 0.036%
		5. Handling fee (LAK 75,000)	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	1. Commission
		2. Vat (7%)	2. Vat (7%)
		3. Contract Levy Fee 0.0325%	3. Contract Levy Fee 0.0325%