

Hong Leong Investment Bank Berhad**FOREIGN SHARES TRADING (BROKERAGE RATE)**

Ver 27/05/2019

EXCHANGE	SINGAPORE	US	HONG KONG	AUSTRALIA	UK	THAILAND	SHANGHAI
ONLINE ORDERS							
Contract Value	< SGD 34K : 0.35% > SGD 34K : 0.25%	< USD24K : 0.35% > USD 24K : 0.25%	0.15% FLAT	N/A	N/A	N/A	N/A
Intraday (Online Orders)	0.20% FLAT	0.20% FLAT					
OFFLINE ORDERS							
Contract Value	< SGD 34K : 0.60% > SGD 34K : 0.30%	< USD24K : 0.60% > USD 24K : 0.30%	< HKD 190K : 0.60% > HKD 190K : 0.30%	< AUD 33K : 0.60% > AUD 33K : 0.40%	< GBP 15K : 0.70% > GBP 15K : 0.50%	< USD24K : 0.70% > USD 24K : 0.50%	< CNH 180K : 0.70% > CNH 180K : 0.40%
Minimum Brokerage	SGD 30	USD 25	HKD 88	AUD 70	GBP 55	USD 26	CHN 180
Transaction cost charge by Foreign Broker	SGX Access Fees: 0.0075% Clearing Fees: 0.0325% Settlement Instruction (SI) Fee: \$0.35	Sales Securities Fee: 0.00207%	Transaction Levy: 0.0027% Trading Fee: 0.005% Stamp Duty: 0.1% (round up to the nearest Dollar) CCASS Stock Settlement Fee: 0.002% (min HKD 3, max HKD 100)	NIL	PTM Levy: GBP 1 Stamp Duty: 0.5%	FTP: 0.0078% VAT: 0.004046%	Handling Fee: 0.00487% Transfer Fee: 0.004% Stamp Duty: 0.1% (sell transaction) Securities Management Fee: 0.002% Portfolio Fee: Daily Stock Portfolio x 0.008% / 365
Bank Charges	Waived						
M'sia Contract Stamp	0.1% Max RM 200						
Settlement Date	T+2						

There is NO CHARGES for DELAYED QUOTES. Below is the charges should you wish to opt for **LIVE QUOTES**.

EXCHANGE	CHARGES	LIVE QUOTE WAIVER (PER MONTH)
SINGAPORE	SGD 8	3 TRADES & ABOVE
US	USD 3.30	
HONG KONG	HKD 132	

TA Securities**TA Securities charges**

<u>Trade volume</u>	<u>Online</u>	
	<u>Remisier</u> <u>key in</u>	<u>key in by</u> <u>customer</u>
Below RM100,000	0.60%	0.42%
Above RM100,000	0.30%	0.21%
Day trade	0.15%	0.15%

Online traders get 30% discount

ASX charges 0.50%

Total approximately or
Minimum charge (RM40) 1.00%

Maybank Investment Berhad

Stock Exchange	SGX (Singapore)		HKEX (Hong Kong)		SEHK (Shanghai/Shenzhen HK Connect)	NYSE (New York USA)	ASX (Australia)	
Currency	SGD		HKD		RMB	USD		AUD
Brokerage	Online	Offline	Online	Offline	0.70% < HKD 100K 0.40% > HKD 100K	Online	Offline	0.70% < AUD 100K 0.50% > AUD 100K
		0.40% < SGD 50K 0.25% > SGD 50K	0.55% Flat	0.40% < HKD 250K 0.25% > HKD 250K		0.55% Flat	0.40% > HKD 100K	
Min Brokerage	SGD30		HKD150		HKD150	USD25		AUD50
Stamp Duty			0.1% (round up to the nearest dollar) (none for ETF from 13 Feb 2015)		0.10% (only on sale)			
Handling Fees					0.00487%			
Securities Management Fee					0.002%			
Transfer Fee					0.004%			
SGX Fees	0.0075% (0.0001% for structured warrant from 2 March 2015)							
Clearing Fees	0.0325% (no ceiling) from 1 Jun 14 Except for Structured Warrants which will be at 0.004% (no ceiling) from 5 Jan 2015.							
Agent Fee								
Levy			0.00%					
Trading Fees			0.005%			US\$0.119 per 1,000 shares (round up to nearest cents), oap at US\$5.95 per trade for sale only)(fr 1/7/2012)		
Administrative Fee								
Security and Exchange Fees						0.00207% for sell only(effective date effect on 12 April 2019)		
Settlement Fees								
Transaction Fees, Stamp Duty, PTM,FFT, IFFT			Financial Transaction Tax of 0.2% for purchase of Italy counter (currently for the counter, Prada)			Additional Financial Tax (reflected as FFP) for purchase of Italian & France ADRs & GDRs - 0.1% for Italian ADR,GDR & 0.3% (effective 28 Dec 2016) for France ADRs,GDRs.		

Stook Exchange	SGX (Singapore)	HKEX (Hong Kong)	SEHK (Shanghai/Shenzhen HK Connect)	NYSE (New York USA)	ASX (Australia)
Share transaction Levy paid to the Government as taxes					
VAT					
Sales Tax (for sell contracts only)					
Central Depository System Fees					
Colombo Stook Exchange Fee					
Registration fee (buy) & Request for BSRD fee (sell)					
Settlement Purchase	T + 1	T - 1	T + 1	T + 1	T + 1
Settlement Sales	T + 2	T - 2	T + 1	T + 2	T + 2
Settlement Currency	SGD	HKD	HKD (conversion to be done on t date)	USD	AUD
Amalgamation	YES	YES	YES	NO	YES
Online / Offline	Online	Online	Online	Online	Offline