

你的投資夥伴
Basic Transaction Cost

Hong Kong Shares ¹		
Brokerage	Exchange Traded Funds (ETF) ^{5,14}	0.08% of Transaction Amount (No Minimum Charge) 「Day Trade」 0.05% of Transaction Amount (No Minimum Charge)
	General transaction	0.25% of Transaction Amount (Min HKD 100)
Stamp Duty	0.13% of the transaction amount (round up to the nearest dollar)	
Transaction Levy	0.00285% of Transaction Amount (Include 0.0027% SFC Transaction levy and 0.00015% FRC Transaction levy; those Levy fees rounded to the nearest cent and calculated separately; Effective on 1st January 2022)	
Trading Fee	0.005% of Transaction Amount	
CCASS Fee	0.01% of Transaction Amount, 0.002% is collected by HK Clearing (MinHKD 3, MaxHKD 300)	
Stock Custody Fee ⁹ (Effective on OCT 2018)	Waived (All clients with Hong Kong stocks holding less than 5,000 board lots are eligible to this waiver. Ineligible clients: HKD0.012 per board lot per month. Fee collected on behalf of CCASS)	
Shanghai-Hong Kong Stock Connect/ Shenzhen-Hong Kong Connect ¹		
Brokerage (Online Trading) ⁵	0.08% of Transaction Amount (Min CNY 60)	
Brokerage (Offline Trading)	0.25% of Transaction Amount (Min CNY 100)	
Handling Fee	Stock: 0.00487% of Transaction Amount ETF: 0.004% of Transaction Amount	
Management Fee	Stock: 0.002% of Transaction Amount ETF: Waived	
Transfer Fee (ChinaClear)	Stock: 0.001% of Transaction Amount (Effective on 29th April 2022); ETF: Waived	
Transfer Fee (CCASS)	0.002% of Transaction Amount	
Stamp Duty	Stock: 0.1% of Transaction Amount on the seller; ETF: Waived	
Portfolio Fee	Daily Stock Portfolio Value x 0.008% / 365 (Accrued daily and collected on a monthly basis)	
Interest for Late Payment	6.5% p.a.	

Stock Options Transaction Cost

Stock Option		
Brokerage (Commission rebate will process on next month within 5 working days)	Waived ^{5,6}	
Covered Call Open	Waived (with the corresponding stock in stock option account for covered)	
Covered Put Open (Effective on 11 Mar 2019)	Waived (Should deposit 100% proceed for stock assignment in Stock Option Account for cover put)	
Long Open Contracts (10 lots or below)^{5,6}		
Long Call/Put Open or Short Call/Put Close	HKD 5 per Lot (For each trade less than 10 Lots)	
Option's Asset Under Management (AUM)^{5,6,7,8}		
1 Million HKD or above	Premium x share qty. x 0.18% (Min. HKD 5)	
Day Trade^{5,6,15}	Premium x share quantity x 0.18% (Min. HKD 5)	
Other Trades⁶		
Online trade ⁵	Premium x share qty. x 0.18% (Min. HKD 5)	
Non-online trade	Premium x share qty. x 0.25% (Min. HKD 100)	
Transaction Levy	HKD 3 per Lot or HKD1 or HKD 0.5 per Lot (Determined and collected by Options Clearing House)	

SBL Transaction Cost

SBL	
IRO Registration Fee	HKD 270 (Charge once only)
Loan Fee	Depend on borrowing value and annual interest rate agreed. Minimum loan fee (Hong Kong Shares: HKD200, Shanghai-Hong Kong Stock Connect: CNY200)
Borrowing Value	No minimum requirement (at least one lot)

Investment Funds Transaction Cost

Subscription/ Redemption/ Switching/ Management/ Other fees	Please refer to respective prospectus of the fund (Some Fund House requires Min. Subscription/Redemption/Switch Amount)
Transfer Fee	From other company to Phillip - Waive From Phillip to other company - HKD200 + Market value of the fund 0.1%

Bonds Transaction Cost

Bonds	
Custody fee	Minimum HKD25 per month, equivalent to 0.05% of nominal value / annum
Handling fee	0.15% of Consideration (Except 0.10% of Consideration, for Investment Grade)
Handling of Delivery	HKD 400
Interest Collection & Maturity Redemption Fee	Waived

Futures Transaction Cost (Negotiable Commission)

Hang Seng Index Futures	
Commission	Day Trade: HKD 50.5 per Lot per Side Over Night: HKD 90.5 per Lot per Side Night Session Promotion ⁵ : HKD18 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 10.54 per Lot per Side
Settlement Fee	HKD 100 per Lot

Futures Transaction Cost (Negotiable Commission)

Mini Hang Seng Index Futures	
Commission	Day Trade: HKD 30 per Lot per Side; Over Night: HKD 50 per Lot per Side Night Session Promotion ⁵ : HKD5 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 3.6 per Lot per Side
Settlement Fee	HKD 53.5 per Lot
Hang Seng Index Options	
Commission	Premium x 2% - HKD 9.5 (Min HKD 40.5, Max HKD 90.5) Night Session Promotion ⁵ : Long: HKD 10 per Lot per Side; Short: HKD 30 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 10.54 per Lot
Settlement Fee	In the Money: HKD 10 per Lot Out of Money: Free
Mini Hang Seng Index Options	
Commission	Premium x 2% (Min HKD 30, Max HKD 60) Night Session Promotion ⁵ : Long: HKD 5 per Lot per Side; Short: HKD 15 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 2.1 per Lot
Settlement Fee	In the Money: HKD 2 per Lot Out of Money: Free
H - Share Index Futures	
Commission	Day Trade: HKD 48 per Lot per Side Over Night: HKD 88 per Lot per Side Night Session Promotion ⁵ : HKD8 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 4.04 per Lot per Side
Settlement Fee	HKD 87.5 per Lot
Mini H - Share Index Futures	
Commission	Day Trade: HKD 12 per Lot per Side Over Night: HKD 20 per Lot per Side Night Session Promotion ⁵ : HKD5 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 2.1 per Lot per Side
Settlement Fee	HKD 27 per Lot
H - Share Index Options	
Commission	Online Trading: Premium x 1% (Long: HKD 10 per Lot per Side; Short: HKD 30 per Lot per Side) Office Trading: Premium x 2% (Min HKD 47, Max HKD 97)
Exchange Fee & Levy	HKD 4.04 per Lot
Settlement Fee	In the Money: HKD 3.5 per Lot Out of Money: Free
Mini H - Share Index Options	
Commission	Online Trading - Premium x 2% (Min HKD5, Max HKD20) Offline Trading - Premium x 2% (Min HKD20, Max HKD40) Night Session Promotion ⁵ : Long: HKD 5 per Lot per Side; Short: HKD 15 per Lot per Side (Online Trading)
Exchange Fee & Levy	HKD 1.54 per Lot
Settlement Fee	In the Money: HKD 1 per Lot Out of Money: Free
Stock Futures	
Commission	Day Trade: HKD 30 per Lot per Side Over Night: HKD 30 per Lot per Side
Exchange Fee	HKD 3.6 per Lot per Side
Settlement Fee	HKD 53.5 per Lot
RMB Currency Futures	
Commission	Day Trade: RMB 40 per Lot per Side Over Night: RMB 70 per Lot per Side
Exchange Fee & Levy	RMB 8 per Lot
Physical Delivery Fee	RMB 500 per Lot
CES China 120 Index Future (CHH)	
Commission	Day Trade: HKD12 per Lot per Side Over Night: HKD20 per Lot per Side
Exchange Fee & Levy	HKD10.54 per Lot per Side
Settlement Fee	HKD27 per Lot
Sector Index Futures	
Commission	Day Trade: HKD20 per Lot per Side Over Night: HKD10 per Lot per Side
Exchange Fee & Levy	HKD2.54 per Lot per Side
Settlement Fee	HKD42 per Lot
EUR/CNH Futures, JPY/CNH Futures, AUD/CNH Futures	
Commission	Day Trade: RMB30 per Lot per Side Over Night: RMB50 per Lot per Side
Exchange Fee & Levy	RMB5 per Lot per Side
Settlement Fee	RMB50 per Lot
CNH/USD Futures	
Commission	Day Trade: USD3 per Lot per Side Over Night: USD5 per Lot per Side
Exchange Fee & Levy	USD0.6 per Lot per Side
Settlement Fee	USD5 per Lot
CNH/USD Option	
Commission	Day Trade: RMB70 per Lot per Side Over Night: RMB70 per Lot per Side
Exchange Fee & Levy	RMB8 per Lot per Side
Physical Delivery Fee	RMB500 per Lot
Gold Futures (CNH/USD)	
Commission	Day Trade: RMB 38/ USD 6 per Lot per Side Over Night: RMB 50/ USD 8 per Lot per Side
Exchange Fee*	RMB 6/ USD 1 per Lot per Side
Levy*	RMB 0.5/ USD 0.07 per Lot per Side
Settlement Fee*	RMB 12/ USD 2 per Lot per Side
Physical Delivery Fee	We do not support physical delivery at the moment

Other Fees & Charges

Dividend Collection / Scrip Dividend Collection (Local Stock)¹		Dividend Claim	
Collection Fee	0.5% of Total Div. Amount (0.12% collected by HK Clearing) (Min. HKD 30, Max. HKD 2,500)	Handling Charges	1) Mini HKD 400/ Case + 2) 0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500) (HKD 200 is collected by HK Clearing; Additional fees may be applied in special cases)
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Penalty Compulsory Buyback	
Dividend Collection / Scrip Dividend Collection (Local Stock Option)		Handling Charges	0.5% of Transaction Amount and other fees (Collected by HK Clearing)
Collection Fee	0.5% of Total Div. Amount (Min. HKD 30, Max. HKD 2,500)	IPO Application/ Stop Cheque	
Handling Charges	HKD 30	Handling Charges	HKD 100
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Returned Cheque	
Bonus Collection/ Bonus Warrant Collection		Handling Charges	HKD 100 and related bank interest
Handling Charges	HKD 30	Duplicate Copy of Statement	
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Within 3 months	Free
Rights Collection		Beyond 3 months	HKD 30/ Set
Scrip Fee	HKD 2.5/ Lot (HKD 1.5 is collected by HK Clearing)	Interest Rate on Credit Balance	
Rights Subscription		Credit Balance	0%
Handling Charges	HKD 30	Interest for Late Payment	
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Cash Account	HKD Prime Rate ² + 5%
Warrant / Covered Warrant Conversion		Margin Account	HKD Prime Rate ² + 3%
Handling Charges	HKD 30	Custodian Account	HKD Prime Rate ² + 10%
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Grade Based Margin Interest¹¹	
Accept Cash Offer		Grade 1 Stock	On the First HKD50,000 2.75% (HKD Prime Rate ² - 2.5%)
Handling Charges	HKD 30	Margin Value	On the Next HKD50,000 or above 4.75% (HKD Prime Rate ² - 0.5%)
Corporation Action Fee	HKD 1.2/ Lot (HKD 0.8 is collected by HK Clearing)	Other Stock Margin Value	8.25% (HKD Prime Rate ² + 3%)
Stamp Duty	0.13% of the transaction amount (round up to the nearest dollar)	Call For Deposit	10.25% (HKD Prime Rate ² + 5%)
SI Fee – via CCASS		Reference Letter/ Audit confirmation	
Stock Deposit	Free	Handling Charges	HKD 100
Stock Withdrawal	1) Stock Value 0.01% or Min. HKD 3 (0.002% collected by HK Clearing) 2) Handling Charges HKD 200 per stock	Confirmation of unknown deposit / Confirmation of depositor¹⁶	
ISI Fee – via Investor Participant		Handling Charges	HKD 100
Stock Deposit	Free	CCASS Stock Segregation Account	
Withdrawal	HKD 20/ Stock	Handling Charges	HKD 120 (Annual)
Italian Financial Transaction Tax (Collected for Italian Government)		Multi-counter Transfer Instruction	
Government Tax	0.10%	Handling Charges	HKD 10 per each effected (HKD 5 is collected by HK Clearing)
(Italian companies with market capitalization of more than Euro 500m and listed in Hong Kong)	On the net purchase amount (Tax deduction from the intraday netting permitted based on the weighted average purchase price and the net purchase share quantity executed on the same day)	Remittance	
US Person - FATCA Administration Fee (On account basis)		CHATS	HKD 150
Handling Charges	HKD 5500 (per calendar year)	Telegraphic Transfer ¹⁰	HKD 400
Stock Deposit – Physical		Hong Kong Shares Proxy Voting³	
Stamp Duty	HKD 5/ Pcs (For beneficial owner only, collected by HK Revenue Department)	Handling Charges	HKD 100 per stock
Deposition Fee	Free	Statement Administrative Fee	
Stock Withdrawal – Physical		Administrative Fee	Paper statement : HKD 20 per month ⁴ (Each Category will charged quarterly ¹³) E-statement : Free
Handling Charges	HKD 100	PHILLIP SECURITIES GROUP	
Action Charges	HKD5/ Lot (HKD 3.5 is collected by HK Clearing)	Sha Tin	Unit 02-03, Level 17, Tower 1, Grand Central Plaza, 138 Rural Committee Road, Sha Tin, N.T.
Head Office & Financial Advisors Centre		Telephone	39259299
Address	11/F-12/F, United Centre, 95 Queensway, Hong Kong	Tsuen Wan	Unit 1406 B, Kolour Tsuen Wan 1, 68 Chung On Street, Tsuen Wan, N.T.
Telephone	22776600	Telephone	39876666
Kwun Tong	Room A, 28 Floor, Legend Tower, 7 Shing Yip Street, Kwun Tong, Kowloon	Sheung Shui	Unit 806, Level 8, Landmark North, 39 Lung Sum Avenue, Sheung Shui, N.T.
Telephone	36670688	Telephone	29437400
Mongkok	20/F Bright Way Tower, No. 33 Mong Kok Road, Mong Kok, Kowloon		
Telephone	36517388		
Causeway Bay	Unit 1708, 17/F, Causeway Bay Plaza 1, 489 Hennessy Road, Causeway Bay, Hong Kong		
Telephone	36533033		

Remark:

- 1) Fees are charged in CNY for the Hong Kong shares settled in CNY
- 2) Standard Chartered Hong Kong Dollar Prime Rate
- 3) The handing charge of Hong Kong Shares Proxy voting fee will be effective on 1 AUG 2018
- 4) Can apply to waive the charge for customers who born in 1949 or before.
- 5) For online trading and E-statement clients only
- 6) Only applied to stock option trading excluding commission from option assignment/exercise
- 7) Option's AUM is the sum of option account's cash balance and net option value. Net option value is based on settlement price of each day-end
- 8) Based on previous trading date day end's AUM level, if Option AUM is more than \$1M, the trading date can enjoy the commission rates
- 9) new pricing above with effective on 1nd April 2021
- 10) The administration fees will be applied if clients withdraw fund except to the local bank in HKD, CNY and USD; or the transfer will be taken by Telegraphic Transfer.

- 11) For local stock and Grade Based Margin client only.
- 12) Please visit our website for transaction cost of Bonds, Investment Funds and Regular Saving Plan.
- 13) HK Stocks, Global Stocks, Stock Options, Futures, Foreign Futures and Forex will be each deemed as one category.
- 14) All new pricing above with effective on 8th Oct 2019, 「Day Trade」 offer only applies to both buy and sell transactions of the same ETF on the same trading day.
- 15) Given the condition on the same contract and by using the total buy and sell quantity within a day: If the smaller quantity from one of the two sides is not less than 50% of the other, the new pricing scheme will apply
- 16) If no deposit confirmation is received after transaction, Phillip will contact the correspondent banks to obtain depositor information, and the additional costs incurred will be borne by the clients.

AMERICAS			ASIA PACIFIC & SOUTH ASIA REGIONS		
U.S. Shares			Singapore Shares		
Item	Exchange	Description of fees	Brokerage	(Electronic Trading Platforms) [Effective from 04 February 2022] 0.08% of Transaction Amount (Min. SGD5 or USD5 or HKD35 or EUR5 or GBP5 AUD7 or CNH30, whichever is higher) (Phone Order) 0.35% per transaction less than or equal to 30,000 0.28% per transaction greater than 30,000 (Min. SGD33 or USD23 or HKD150 or EUR23 or GBP23 or AUD40 or CNH130, whichever is higher)	
Brokerage	NYSE NASDAQ	[\$0 Commission] for US Stock \$0 commission for Buy Contract with traded quantity below 15 shares *Applicable to Eligible Online Buy only (Electronic Trading Platforms) USD0.0099 per Share (Minimum USD 1) (Phone Dealing) 0.25% of Transaction Amount(Below USD 15,000) 0.20% of Transaction Amount (Equal or above USD 15,000) Transaction Done Price below USD5 : USD0.0099 per Share The Minimum of above Phone Dealing is USD20 No Platform Fee & No Trade Amalgamation	Clearing Fee	0.0325% of Transaction Amount (Unlimited)	
	OTC Bulletin Board, OTC	0.25% of Transaction Amount, Number of Transacted shares x USD 0.015 or Min. commission USD 20 per order, whichever is higher. [Effective from 1 March 2017 (trade date)]	Trading Fee	0.0075% of Transaction Amount	
SEC Fees	NYSE NASDAQ OTC Bulletin Board, OTC	Rate subject to change irregularly per calendar year based on US SEC policy Minimum USD 0.01 (No maximum limit) Applicable per SELL trade only	On-Exchange Transactions - B2C Settlement Fee	SGD 0.35/ USD 0.26/ EUR 0.32/ HKD 2.00/ AUD 0.36 (depending on denominated currency) per Settlement Instruction	
Non DTC eligible Stock clearing Fees	OTC Bulletin Board, OTC	Calculation is based on the different types of OTC stocks; Maximum amount is USD 75 per trade. The chargeable fees may exceed the order consideration.	On-Exchange Transactions - C2C Settlement Fee	SGD 30 per Settlement Instruction	
ADRs Fee	USD 0.01 - 0.05 (Per share per book close collected by the ADR issuers)		Off-exchange transactions - Settlement Fee	0.015% of Settlement Amount, minimum of SGD 75 per Settlement Instruction	
Custody Fee	Free		Off-exchange transactions - Settlement Fee	SGD 5 per Settlement Instruction	
Canada Shares			Custody Fee	1.00 by denominated trade currency per Settlement Instruction (Only applied to DVP orders)	
Item	Description of fees		Goods and Services Tax (for Singapore Person)	Subject to Inland Revenue Authority of Singapore(IRAS) Announcement	
Brokerage	0.33 % of Minimum commission CAD 38 per trade, whichever higher (Applicable for all the major stock exchanges inside Canada)		Australia Shares		
Custody Fee	Free		Item	Description of fees	
PAN-EUROPEAN REGION & MIDDLE EAST			Brokerage	0.38% of Transaction Amount, Min. AUD 35, whichever higher	
Item	Description of fees		Custody Fee	Free	
Brokerage	0.50% per transaction amount less than or equal to 30,000 0.45% per transaction amount greater than 30,000 or Min. commission (GBP 48 or USD 78 or EUR 60) per trade, whichever higher		Japan Shares		
Stamp Duty	0.5% of Transaction Amount (For BUY trade only)		Item	Exchange	Description of fees
Other transaction fees(if applicable)	PTM Levy, if applicable Flat rate GBP 1.00 (applicable for some U.K. stock with transaction amount more than GBP 10,000) Securities clearing system settlement fees, if applicable		Brokerage	Tokyo, Mothers, JASDAQ, Osaka, Hercules	0.50% of Transaction Amount (less than or equal to JPY 1,000,000) 0.4% of Transaction Amount (Over JPY 1,000,000) Min. JPY 3,000 whichever higher
Custody Fee	Free			Sapporo, Nagoya	0.50% of Transaction Amount Min. JPY 3,300 whichever higher.
U.K. Shares				For all stock exchanges in Japan	Trading Japan odd-lot shares requires for an additional item of transaction handling fee. For more details, please contact Foreign Stock Department (852) 2277 6678
Item	Description of fees		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 30 per trade*		Thailand Shares		
Other transaction fees(if applicable)	Different based on the policy per country above; Please contact our Foreign Stock Department (852) 22776678 for details.		Item	Description of fees	
Custody Fee	Free		Brokerage	0.40% of Transaction Amount (Min. THB 700, whichever higher)	
Germany Shares			VAT Fee& Other Transaction Fees	7.0 % of Brokerage amount as above	
Item	Exchange	Description of fees	Custody Fee	Free	
Brokerage	XETRA Frankfurt Stuttgart, Munich, Berlin, Dusseldorf, Hamburg, Hannover	0.29% of Transaction Amount or Min. commission EUR 30 per trade* 0.40% of Transaction Amount or Min. commission EUR 38 per trade*	South Korea Shares		
Other transaction fees(if applicable)	Different based on the policy per exchange in Germany; Please contact our Foreign Stock Department (852) 22776678 for details.		Item	Description of fees	
Custody Fee	Free		Brokerage	0.35% of Transaction Amount (Min. KRW 20,000 whichever higher)	
Switzerland Shares (SIX)			Sales Tax	0.25% of Transaction Amount (SELL side only) (Effective from trade date 30 May, 2019)	
Item	Description of fees		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission CHF 45 per trade		China Shanghai B Shares (Trading Currency: USD)		
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Item	Description of fees	
Custody Fee	Free		Brokerage	0.30% of	
Turkey Shares (IMKB)			Stamp Duty	0.1% of Transaction Amount (SELL trade only)	
Item	Description of fees		Levy	0.026% of	
Brokerage	0.30% of Transaction Amount or Min. commission Turkish Lira(TRY) 33 per trade*		Settlement Fee	0.02% of	
VAT Fee	5.0 % of Brokerage amount as above		Administration Fee	0.002% of	
Custody Fee	Free		Custody Fee	Free	
Finland Shares (NASDAQ OMX Nordic)			China ShenZhen B Shares (Trading Currency: HKD)		
Item	Description of fees		Item	Description of fees	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		Brokerage	0.30% of Transaction Amount (Min. HKD 150 whichever higher)	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Stamp Duty	0.1% of	
Custody Fee	Free		Levy	0.0341% of	
Ireland Shares (ISE)			Settlement Fee	0.02% of	
Item	Description of fees		Custody Fee	Free	
Brokerage	0.30% of Transaction Amount or Min. commission EUR 28 per trade		Malaysia Shares		
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Item	Description of fees	
Custody Fee	Free		Brokerage	0.30% of Transaction Amount (Min. MYR75, whichever higher)	
Sweden Shares (NASDAQ OMX Nordic)			Stamp Duty	0.1% of Transaction Amount (Max. MYR200) Effective from 01 Mar 2018, some securities are exempted by Malaysia Government from paying stamp duty	
Item	Description of fees		Clearing Fee	0.03% of Transaction Amount (Max. MYR1,000)	
Brokerage	0.30% of Transaction or Min. commission		Custody Fee	Free	
Other transaction fees(if applicable)	Please contact our Foreign Stock Department (852) 22776678 for details		Indonesia Shares		
Custody Fee	Free		Item	Description of fees	
Philippine Shares			Online Brokerage	0.35% of Transaction Amount (Min. IDR 200K whichever higher)	
Item	Description of fees		Offline Brokerage	0.40% of Transaction Amount (Min. IDR 200K whichever higher)	
Brokerage	0.60 % of Transaction Amount (Min. PISO 2,000 whichever higher)		Exchange Fees	0.0433% of Transaction Amount (Effective on 1 April 2022)	
VAT Tax	12 % of Brokerage amount as above (Min. PISO 20)		VAT Tax	10% of Brokerage amount as above	
Sales Tax	0.6 % of Transaction Amount (SELL trade only)		Withholding Tax	0.10% of Transaction Amount (SELL side only)	
SCCP Fee	0.01% of Transaction Amount		Custody Fee	Free	
Custody Fee	Free		Taiwan Shares		
Bangko Sentral Registration Document (BSRD) Fee	flat rate 1,000 PHP (To be charged per side per stock each trading day)		Item	Description of fees	
Taiwan Shares			Brokerage	0.25% of Transaction Amount (Min. commission TWD 600)	
Item	Description of fees		Sales Tax(Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange	
Brokerage	0.25% of Transaction Amount (Min. commission TWD 600)		Trading Fee(Custodian Bank)	TWD 250 (To be charged per side per stock each trading day)	
Sales Tax(Only limit to sell orders)	0.3% of Transaction Amount for ordinary shares 0.1% of Transaction Amount for Exchange Traded Fund listing at Taiwan Exchange		Custody Fee	Portfolio amount x 0.12% / 12 (Min. charge HKD 50 per month)	
Trading Fee(Custodian Bank)	TWD 250 (To be charged per side per stock each trading day)				
Custody Fee	Portfolio amount x 0.12% / 12 (Min. charge HKD 50 per month)				

*Not allow to use SEK/ TRY for settlement currency. Must use USD/HKD for settlement currency
 ^Effective from trade date 19 July, 2021

Remark:
 Other transaction fees include the fees collected by the overseas stock exchange or overseas securities clearing system or securities transaction sales tax chargeable by the overseas Government plus any other fees that may occur without prior notice in advance. Notice may not be available in advance for fees changed by the third party.