

Foreign Stock Other Charges

Stock Market	Foreign Stock Cash Dividend Charges***		Corporate Action Charges****	Transfer Out Charges	Custody Fee
	Dividend Tax*	Handling Charges** (Min. / Max.)			
Australia	30-46.5%	AUD5	AUD20	AUD200	0.10% p.a. Portfolio amount x 0.10% /12 (min. AUD1 per month)
Belgium	21-25%	EUR4	EUR50	EUR100	Free
Canada	25%	CAD4	CAD14	CAD180	Free
France	30%	EUR4	EUR50	EUR100	Free
Finland	30%	EUR4	EUR50	EUR100	Free
Germany	26.375%	EUR4	EUR50	EUR100	0.10% p.a. Portfolio amount x 0.10% /12 (min. EUR1 per month)
Indonesia	20%	IDR37,500	IRD116,000	IRD530,000	Free
Ireland	20%	EUR4	-	-	Free
Japan	13.315%	1.5% (Min. JPY1,000)	JPY1,000	JPY20,000	Free
Malaysia	-	1.5% (Min. MYR20)	MYR110	MYR200	Free
Netherlands	0-15%	EUR4	EUR50	EUR100	Free
Portugal	30%	EUR4	EUR50	EUR100	Free
Shanghai B	10%	HKD50	-	-	Free
Shenzhen B	10%	USD8	-	-	Free
Singapore	0-15%	2.5% (Min. SGD8 / Max. SGD100)	SGD40	SGD160	Free
South Korea	15%	KRW3,800	KRW16,000	-	Free
Sweden	30%	SEK5	EUR50	EUR100	0.10% p.a. Portfolio amount x 0.10% /12 (min. SEK1 per month)
Switzerland	35%	CHF5	CHF52	CHF100	Free
Taiwan	21%	TWD150	TWD200	-	0.24% p.a. Portfolio amount x 0.24% /12 (min. HK\$55 per month)
Thailand	10%	THB150	THB860	THB1,200	Free
Turkey	15%	TRY10	-	-	Free
UK	10%	1.5% (Min. GBP10)	GBP30	GBP70	Free
US	0-30%	2.5% (Min. USD6 / Max. USD70)	USD50	USD150	Free

* Subject to change by relevant Country tax policy.

** Charges apply on the amount after dividend tax

*** For overseas dividends, there will be a processing time of not less than 14 days.

**** Plus External fees collected by foreign counterparties where applicable.

Proxy Voting: USD200.00 (Plus fees collected by other involved broker(s) where applicable)

Attending Shareholders Meeting: USD1,000.00 (Plus fees collected by other involved broker(s) where applicable)

Above the charges are for reference only.

Additional fees may apply. Our company reserves the rights to adjust the charges above without prior notice.