

Fee Schedule (Hong Kong Market)

Item	Charges	Min.Charges	Remarks
Trade-related services			
Brokerage	-via Online Trading Platform * 0.75% Base on Transaction amount	-via Online Trading Platform Please contact our Company for the Min. Charge via On-line Trading Platform	
	-via Phone Trading System * 1.0% Base on Transaction amount	-via Phone Trading System Minimum * \$100	
Stamp Duty	0.1% of transaction amount	HK\$1	Charges are rounded up to the nearest dollar and payable by both the buyer and Seller.
Transaction Levy	0.0027% of transaction amount		SFC charge
Trading Fee	0.005% of transaction amount		HKEX charge
Stock Settlement Fee	0.002% of transaction amount	HK\$2	Maximum HK\$100
Compulsory Share Buy-back by CCASS	0.5% of securities value (closing price on settlement day)		Maximum HK\$100,000
EIPO	HK\$20 per application	HK\$20	
Settlement-related Services			
SI Delivery Fee	HK\$10 per stock	HK\$10	
ISI Delivery Fee	HK\$10 per stock	HK\$10	
Nominee services and corporate actions			
Scrip Fee	HK\$1.5 per lot	HK\$1.5 per lot	Odd lots also charged at HK\$1.50 each
Cash Dividend Collection	0.12% of aggregate of cash amount dividend	HK\$20 *	Maximum HK\$10,000 *
Scrip Dividend Collection		HK\$20 *	
Rights Collection	HK\$20 *	HK\$20 *	
Warrants Collection		HK\$20*	
Open Offer Collection Fee		HK\$20 *	
Rights Subscription/Excess Application	HK\$0.8 per lot and HK\$20 *	HK\$0.8/lot and HK\$20 *	
Exercise of Warrants	HK\$0.8 per lot and HK\$30 *	HK\$0.8/lot and HK\$30 *	
Take-up Open Offer/Cash Offer	HK\$0.8 per lot and HK\$20 *	HK\$0.8/lot and HK\$20 *	
Dividend Claim	HK\$300 Handling charge		
(During the dividend period of each stock)	hk\$200 HKEX Handling charge		
Financing and other services			
Late settlement of purchase orders	HSBC Prime Rate +4% (p.a.)		Interest calculated from the settlement day (including Saturday, Sunday and Public) Holidays).

Fee Schedule (US Market)

United States	
- Commission:	0.25% of transaction amount, min. US\$29- (per each transaction)
- Custody Fee:	Free of charge
- Securities and Exchange Commission (SEC) Fee	0.00184%(Only Applicable to Stock Selling)

Other Fees

Item	Charges	Min.Charges	Remarks
Real Time Price Quote	AASTOCKS	HK\$388/month	
	AASTOCKS (China Client)	HK\$190/month	
	MegaHub	HK\$368/month	
	ET Net (HK & Overseas)	HK\$448/month	
	ET Net (China Client)	HK\$343/month	
	Quotepower	HK\$395/month	
Return cheque charge	HK\$ 100.00 per each cheque		HK\$100
IPO Application	HK\$100 per application		HK\$100
Statement by Mail	HK\$10 per statement		HK\$10
Reprint Statement	HK\$50 per statement		HK\$50 Up to seven years