

Foreign Market - Schedule of Charges

Singapore Market	
Trade-related Services	
Brokerage Commission	1% (Min. S\$130.00)
Clearing Fee	0.0325%
SGX Trading Fee	0.0075%
Dividend Collection & Corp Action Charges	
Withholding Tax	20% on gross dividend
	(Exempt-tax)
Handling Fee for Collection of Cash Dividend	1.1% on net Dividend
	(Min. S\$25.00 / US\$20.00 / HK\$150.00 &
	Max. \$\$100.00 /U\$\$80.00 /HK\$650.00)
Handling Fee for Collection of Cash Offer	1% on Cash Offer Amount
	(Min. \$\$10.00 / U\$\$8.00 &
	Max. \$\$100.00 / U\$\$80.00)
Handling Fee for Rights / Warrants Exercise	S\$30.00 per transaction
Handling Fee to Receive Coupon Interest	S\$30.00 per transaction
Bank Commission	S\$50.00 per transaction (for Rights Taken up),
	Min. S\$10.00 & Max. S\$50.00 (Exercise Warrants -
	0.125% from the conversion monies)
Other Charges	
Physical Deposit Fee(for Singapore counter)	Deposit fee: S\$100.00 per stock
	Stamp Duty for register: S\$32.10 per stock
	Scrip Fee: S\$2.14 per certificate
	CDP Fee: S\$10.70 per stock
	Courier Fee: S\$40 per deposit*
	(Reference for Standard weight <1kg)
Physical Deposit Fee(for Jardine Group)	Deposit fee: S\$100.00 per stock
	Stamp Duty for register: S\$10.70 per stock
	Cancellation Fee: S\$1.07 per certificate
	CDP Fee: S\$10.70 per stock
	Data Entry Fee: S\$10.70 per stock
	Courier Fee: S\$40 per deposit*
	(Reference for Standard weight <1kg)
Physical Withdrawal Fee	\$\$10.70 (for Quantity under 1,000 shares) & \$\$26.00
	(for Quantity over 1,000
	shares), S\$2.14 per Certificate for Scrip Fee, 0.015% on
	market value on last closing
	price for Stamp Duty (for Change of BO only, Min.
	\$\$75.00), \$\$70.00 for Handling Fee and \$\$80.00 for
	Courier Fee

Malayan Banking Berhad (Incorporated in Malaysia with limited liability)

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Electronic Transfer Fee (ETF from a DA to another	S\$10.70 per Stock (for No change of BO) & S\$107.00
DA)	per Stock (for Change of BO),
	S\$15.00 per stock for Transfer Fee and S\$70.00 for
	Handling Fee
Electronic Transfer Fee (ETF for In-house Transfer)	S\$107.00 per Stock and S\$70.00 for Handling Fee
Duplicate Statement Fee	HK\$50.00 per Statement
Settlement Instruction Fee	S\$0.35 per contract
Settlement Instruction Fee (Scripless)	S\$100.00 per stock
Proxy & Voting Request	S\$30.00 per Stock, S\$40.0 Courier Fee
Malaysia Market	
Trade-related Services	
Brokerage Commission	1% (Min. M\$400.00)
Stamp Duty	0.15% (Max. M\$1,000.00)
Clearing Fee	0.03% (Max. M\$1,000.00)
Sales and Service Tax (SST)	6% of commission (Min. M\$2.40)
Dividend Collection & Corp Action Charges	
Withholding Tax	25% on gross Dividend
Handling Fee for Collection of Cash Dividend	1.1% on net Dividend
	(Min. M\$30.00 & Max. M\$300.00)
Handling Fee for Collection of Rights	M\$50.00
Foreign Broker Charge for Cash Dividend	M\$5.00 or Subject to the charge amount by Foreign Broker
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Stock Transfer Fees (No Physical stock transfer is allowed)	M\$300.00 per counter/per transfer
Proxy & Voting Request	M\$90.00 per stock, MYR120.0 Courier Fee
US Market	
Trade-related Services	
Brokerage Commission	1% (Min. US\$100.00)
Security Fee	US\$0.0008%(for Sell trade Only)
Transaction Fee	USD0.145 per 1,000 shares (round up to nearest cents) Max. USD7.27 (Sell trade only)
FFT/ IFFT	Financial Tax FFP: 0.10% for Italian ADR, GDR;
	0.30% for France ADR, GDR
Withholding Tax on Publicly Traded Partnerships	10% of the amount realized on that sale or exchange.
(PTP) Securities	Up to 37% on other connected taxable income (e.g.
	gross dividends paid out)
Dividend Collection & Corp Action Charges	
Withholding Tax	30% on gross Dividend
	10% on Gross SALE Proceeds of US Publicly Traded
	Partnerships (PTP) Securities

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Handling Fee for Collection of Cash Dividend 1% on gross Dividend after Tax Foreign Broker Charge for collection of Cash US\$1.00 per transaction Dividend US\$1.00 per transfer Other Charges US\$55.00 or HK\$430.00 per transfer Stock Transfer Fee US\$55.00 per stock Australia Market HKS50.00 per Statement Settlement Instruction (Scripless) US\$65.00 per stock Australia Market Frade-related Services Brokerage Commission 1% (Min. A\$130.00) Trade-related Services Withholding Tax Dividend Collection & Corp Action Charges Withholding Tax Withholding Tax 10% on gross Dividend Handling Fee for Collection of Cash Dividend 1% on gross Dividend Max. A\$100.00) Handling Fee for Rights Issue A\$25.00 per transaction Handling Fee for Rights Issue A\$25.00 per transaction Other Charges Other Charges Stock Transfer Fee A\$50.00 per stock Using Fee Fee A\$50.00 per stock Ourier Fee (for physical stock) A\$50.00 per stock Duplicate Statement Fee HK\$50.00 per stock Duplicate Statement Fee HK\$50.00 per stock		
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Stock Transfer Fee (for physical stock)0.1% on value (Min. A\$100.00 or Max. A\$2,000.00 per transfer)Courier Fee (for physical stock)A\$50.00 per stockDuplicate Statement FeeHK\$50.00 per StatementIndonesia MarketImage: Commission frameworkTrade-related ServicesImage: Commission frameworkBrokerage Commission1% (Min. IDR1,300,000.00)Transaction Levy0.0433%VAT11% on CommissionSale Tax / Stamp Duty0.10% (Sell Trades Only)Dividend Collection & Corp Action Charges20% on gross DividendWithholding Tax20% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00)Other ChargesImage: Commission frameworkTransfer FeeIDR1,400,000.00 per statementJapan MarketImage: Commission frameworkTrade-related ServicesImage: Commission framework	Other Charges	
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Courier Fee (for physical stock)A\$50.00 per stockDuplicate Statement FeeHK\$50.00 per StatementIndonesia MarketTrade-related ServicesBrokerage Commission1% (Min. IDR1,300,000.00)Transaction Levy0.0433%VAT11% on CommissionSale Tax / Stamp Duty0.10% (Sell Trades Only)Dividend Collection & Corp Action ChargesWithholding Tax20% on gross DividendHandling Fee1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00)Other ChargesIDR1,400,000.00 per transfer (for Stock)Duplicate Statement FeeHK\$50.00 per StatementJapan MarketIDR1,400 per Statement	Stock Transfer Fee (for physical stock)	0.1% on value
Duplicate Statement Fee HK\$50.00 per Statement Indonesia Market Trade-related Services Brokerage Commission 1% (Min. IDR1,300,000.00) Transaction Levy 0.0433% VAT 11% on Commission Sale Tax / Stamp Duty 0.10% (Sell Trades Only) Dividend Collection & Corp Action Charges Withholding Tax Withholding Tax 20% on gross Dividend Handling Fee 1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00) Other Charges IDR1,400,000.00 per transfer (for Stock) Duplicate Statement Fee HK\$50.00 per Statement Japan Market IDR1,400,000.00 per Statement		
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Brokerage Commission1% (Min. IDR1,300,000.00)Transaction Levy0.0433%VAT11% on CommissionSale Tax / Stamp Duty0.10% (Sell Trades Only)Dividend Collection & Corp Action ChargesWithholding Tax20% on gross DividendHandling Fee1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00)Other ChargesTransfer FeeIDR1,400,000.00 per transfer (for Stock)Duplicate Statement FeeHK\$50.00 per StatementJapan MarketTrade-related Services	Indonesia Market	
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Dividend Collection & Corp Action Charges Withholding Tax 20% on gross Dividend Handling Fee 1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00) Other Charges Transfer Fee Transfer Fee IDR1,400,000.00 per transfer (for Stock) Duplicate Statement Fee HK\$50.00 per Statement Japan Market Trade-related Services	VAT	
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Handling Fee1% on gross Dividend after Tax (Min. IDR100,000.00 & Max. IDR700,000.00)Other ChargesIDR1,400,000.00 per transfer (for Stock)Transfer FeeIDR1,400,000.00 per transfer (for Stock)Duplicate Statement FeeHK\$50.00 per StatementJapan MarketTrade-related Services		
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Other Charges IDR1,400,000.00 per transfer (for Stock) Transfer Fee IDR1,400,000.00 per transfer (for Stock) Duplicate Statement Fee HK\$50.00 per Statement Japan Market IDR1,400,000.00 per transfer (for Stock) Trade-related Services IDR1,400,000.00 per transfer (for Stock)	Handling Fee	0
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Duplicate Statement Fee HK\$50.00 per Statement Japan Market Trade-related Services		
Japan Market Trade-related Services		
Trade-related Services	Duplicate Statement Fee	HK\$50.00 per Statement
Trade-related Services		
	Japan Market	
Brokerage Commission 1% (Min. JPY11,500.00)		
	Brokerage Commission	1% (Min. JPY11,500.00)

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Transaction Fee	JPY2,000.00 per transaction
Dividend Collection & Corp Action Charges	
Withholding Tax	15.315% on gross Dividend
	(20.315% for resident individuals WHT revised back)
Handling Fee	1% on gross Dividend after Tax
	(Min. JPY1,000.00 & Max. JPY7,000.00)
Other Charges	
Transfer Fee	JPY4,000.00 per transfer (for stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Monthly Custody Fees	JPY0.0054 per share/month (Subject to charge)
Korea Market	
Trade-related Services	
Brokerage Commission	1% (Min. KRW116,000.00)
Sale Tax	0.23%;
	0.45% for OTC
Dividend Collection & Corp Action Charges	
Withholding Tax	22% on par value of gross Dividend
Handling Fee	1% on gross Dividend after Tax
-	(Min. KRW6,500.00 & Max. KRW65,000.00)
Handling Fee for Collection of Dividend	KRW16,000.00 (Min. HK\$100.00) per transaction
Handling Fee for Collection of Bonus Shares	KRW16,000.00 (Min. HK\$100.00) per transaction
Handling Fee for Collection of Rights Issue	KRW16,000.00 (Min. HK\$100.00) per transaction
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
· ·	
Philippines Market	
Tunda valatad Samuina	
Trade-related Services	1% (Min DC4 700 00)
Brokerage Commission	1% (Min. P\$4,700.00)
Sale Tax	0.60%
VAT	12% on Commission
SCCP Fee	0.01%
Dividend Collection & Corp Action Charges	2004 an areas Divide ad
Withholding Tax	30% on gross Dividend
Handling Fee	1% on gross Dividend after Tax
	(Min. P\$500.00 & Max. P\$4,000.00)
Handling Fee for Collection of Rights Issue	P\$2,000.00
Other Charges	
Transfer Fee	PHP2,000.00 per transfer (for stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Registration Fee (Buy) & Request for BSRD Fee (Sell)	PHP1,000.00 if settled in non-PHP

Shanghai B Share Market

Malayan Banking Berhad (Incorporated in Malaysia with limited liability)

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Trade-related Services	
Brokerage Commission	1% (Min. U\$\$100.00)
Stamp Duty	0.05% (Sell Trades only)
Transaction Levy	0.00341% (0.004% for ETF)
Administration Fee	0.002%
Settlement Fee	0.002% on consideration of each transaction per side
	(Max. USD50.00)
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee	0.50% on gross Cash Dividend (Min. US\$25.00)
Handling Fee for Collection of Stock Dividend	US\$25.00 per transaction
Handling Fee for Collection of Bonus Shares	US\$25.00 per transaction
Handling Fee for Collection of Rights Issue	US\$25.00 per transaction
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Shenzhen B Share Market Trade-related Services	
Brokerage Commission	1% (Min. HK\$780.00)
Stamp Duty	0.05% (Sell Trades only)
Transaction Levy	0.00341% (0.004% for ETF)
Administration Fee	0.002%
Settlement Fee	0.002% on consideration of each transaction per side
	(Max. HKD500.00)
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee	0.50% on gross Cash Dividend (Min. HK\$125.00)
Handling Fee for Collection of Stock Dividend	HK\$150.00 per transaction
Handling Fee for Collection of Bonus Shares	HK\$125.00 per transaction
Handling Fee for Collection of Rights Issue	HK\$125.00 per transaction
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Taiwan Market	
Trade-related Services	
Brokerage Commission	1% (Min. TWD50.00)
Sales Tax	0.30% (Sell contracts only)
Transaction Fee	TWD1,400.00 per transaction
TDCC Fee	First 500,000shares: waived.
	500,001-1,000,000shares: TWD0.40 per 1,000shares.
	1,000,001-10,000,000shares: TWD0.35 per
	1,000shares.
Dividend Collection 9. Comp Asting Class	Above 10,000,000shares: No charges
Dividend Collection & Corp Action Charges	

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Withholding Tax	20% on gross Cash Dividend and 20% x TWD10.00 x
	Stock Entitlement for Stock Dividend
Handling Fee	1% on gross Dividend after tax (Min. TWD250.00 &
	Max.TWD3,000.00) and HK\$10.00/TWD50.00 for Stock
	Dividend
Handling Fee for Collection of Rights Issue	TWD450.00
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Proxy & Voting Request	TWD1,500.00 per stock
Custody Fee	Minimum 0.007% per month based on month-end
	portfolio amount
Vietnow Mexicat	
Vietnam Market	
Trade-related Services	
Brokerage Commission	1% (Min. USD50.00)
Sales Tax	0.1% (Sell trades only)
Other Charges	
Custodian Fee	US\$5 per 50,000 shares monthly
Duplicate Statement Fee	HK\$50.00 per Statement
Thailand Market	
Trade-related Services	
Brokerage Commission	1% (Min. THB3,500.00)
VAT	7% on Commission
Dividend Collection & Corp Action Charges	
Withholding Tax	10% on gross Dividend
Handling Fee	1% on gross Dividend after Tax
	(Min. THB250.00 & Max. THB3,000.00)
Handling Fee for Collection of Rights Issue	THB500.00.00 per transaction
Other Charges	
Transfer Fee	THB2,000.00 per transfer (for Stock)
Duplicate Statement Fee	HK\$50.00 per Statement
Conside Mariliat	
Canada Market	
Trade-related Services	
Brokerage Commission	1% (Min. CAD130.00)
Agent Fee	CAD45.00
Dividend Collection & Corp Action Charges	
Withholding Tax	15% on gross Dividend
Handling Fee	1% on gross Dividend after Tax (Min. SGD10.00 & Max.
	SGD100.00)
Foreign Broker Charge	CAD1.00 per transaction (for Cash Dividend)
Bank Charges	USD1.00 per transaction

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Custodian Fee CAD\$2.00 @stock on Month end Portfolio, (over 2 or 6 transactions per month/quarter – WAIV) Other Charges Duplicate Statement Fee HK\$50.00 per Statement UK Market Brokerage Commission 1% (GBP80.00) Buy Side Stamp Duty 0.5% (GBP) / 1% (EUR-denominated stock) PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges 1% on gross dividend after tax (Min GBP5.00 or S\$10.00)
Other Charges HK\$50.00 per Statement Duplicate Statement Fee HK\$50.00 per Statement UK Market Image: Commission Brokerage Commission 1% (GBP80.00) Buy Side Stamp Duty 0.5% (GBP) / 1% (EUR-denominated stock) PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Duplicate Statement Fee HK\$50.00 per Statement UK Market Image: Commission Brokerage Commission 1% (GBP80.00) Buy Side Stamp Duty 0.5% (GBP) / 1% (EUR-denominated stock) PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
UK Market Brokerage Commission 1% (GBP80.00) Buy Side Stamp Duty 0.5% (GBP) / 1% (EUR-denominated stock) PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Brokerage Commission1% (GBP80.00)Buy Side Stamp Duty0.5% (GBP) / 1% (EUR-denominated stock)PMT LEVYGBP1.00/TradeDividend Collection & Corp Action ChargesImage: Collection of DividendCollection of Dividend1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Brokerage Commission1% (GBP80.00)Buy Side Stamp Duty0.5% (GBP) / 1% (EUR-denominated stock)PMT LEVYGBP1.00/TradeDividend Collection & Corp Action ChargesImage: Collection of DividendCollection of Dividend1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Buy Side Stamp Duty 0.5% (GBP) / 1% (EUR-denominated stock) PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges Collection of Dividend Collection of Dividend 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Buy Side Stamp Duty 0.5% (GBP) / 1% (EUR-denominated stock) PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges Collection of Dividend Collection of Dividend 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
PMT LEVY GBP1.00/Trade Dividend Collection & Corp Action Charges GBP1.00/Trade Collection of Dividend 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Dividend Collection & Corp Action Charges Collection of Dividend 1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
Collection of Dividend1% on gross dividend after tax (Min GBP5.00 or \$\$10.00)
S\$10.00)
Handling Fee GBP1.00 per transaction
Rights Issue Processing Fee S\$80.00 excluding GST
Physical Deposit Fee Handling charges \$\$80.00, Deposition Fee US\$30.00
and Courier fee (Min. \$\$30.00)
Transfer in of script less sharesTransaction Fee US\$12.00 (excluding GST) per count
or transfer
Transfer out of scrip less sharesTransaction Fee US\$110.00 (excluding GST) per count
or transfer
For shares under Euro clear account, US\$12.00
(excluding GST) per counter or transfer
For CBO transfer-Stamp duties 0.5% of share value
Handling fee of Transfer\$\$70.00
Inter Client Transfer(NCBO) S\$50 (excluding GST)
Proxy Form S\$150.00 excluding GST
Other Charges
Duplicate Statement FeeHK\$50.00 per Statement
France Market
Trade-related Services
Brokerage Commission 1% (Min. EUR90.00)
TransactionTax 0.3%
Dividend Collection & Corp Action Charges
Collection of dividend/Cash Offer/Tender Offer 1% on gross dividend after tax
(Min. \$\$10.00 & Max. \$\$100.00)
Withholding tax 30% on gross Dividend
Rights Issue Processing Fee \$\$80.00 excluding GST
Transfer in of scrip less shares Transfer Fee US\$12.00 (excluding GST) per counter of the start of the
transfer, S\$70.00 for Handling Fee (excluding GST)
Transfer out of scrip less sharesTransfer Fee US\$112.00 (excluding GST) per counter
transfer
Inter Client Transfer(NCBO)Handling fee \$\$50.00 per counter, excluding GST
Proxy Form S\$150.00 excluding GST

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Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Germany Market	
Trade-related Services	
Brokerage Commission	1% (Min. EUR90.00)
Dividend Collection & Corp Action Charges	
Collection of dividend/Cash Offer/Tender Offer	1% on gross dividend after tax
Mithholding tox	(Min. \$\$10.00 & Max. \$\$100.00)
Withholding tax	26.375% on gross dividend
Rights Issue Processing Fee	S\$80.00 excluding GST
Transfer in of scrip less shares	Transfer Fee US\$12.00 per counter or transfer, S\$70 for Handling Fee (excluding GST)
Transfer out of scrip less shares	Transfer Fee US\$112 (excluding GST) per counter of transfer
Inter Client Transfer(NCBO)	Handling fee \$\$50.00 per counter, excluding GST
Proxy Form	S\$150.00 excluding GST
Other Charges	
Duplicate Statement Fee	HK\$50.00 per Statement
Switzerland Market	
Trade-related Services	
Brokerage Commission	1% (Min. CHF100.00)
Dividend Collection & Corp Action Charges	
Collection of dividend/Cash Offer/Tender Offer	1% on gross dividend after tax (Min. \$\$10.00 & Max. \$\$100.00)
Withholding tax	35% on gross dividend
Rights Issue Processing Fee	S\$80.00 excluding GST
Transfer in of scrip less shares	Transfer Fee US\$12.00 per counter or transfer, Handling fee S\$70.00 (excluding GST)
Transfer out of scrip less shares	Transfer Fee US\$112.00 (excluding GST) per counte transfer
Inter Client Transfer(NCBO)	Handling fee S\$50.00 per counter (excluding GST)
Proxy Form	S\$150.00 excluding GST
Other Charges	

Note:

Duplicate Statement Fee

Customers may be required to pay the costs, fees and charges incurred or charged by third parties in relation to the provision of securities trading, custodian and/ or nominee services by the Bank. Such third party costs, fees and charges may vary and will be determined by the Bank. For fees and charges which are determined by the HKSAR Government/HKEX/SFC are subject to change without prior notice. Maybank Hong Kong Branch reserves the right to revise any charges, special offers and other services and the client will be notified of the changes from time to time.

HK\$50.00 per Statement

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