



T G SECURITIES

**T G SECURITIES LIMITED****滙澤證券有限公司****Tariff**

<b>Transaction Cost</b>		
<b>Item</b>	<b>Fee</b>	<b>Payable Date</b>
Brokerage (paid to us)	0.25% of transaction value minimum: \$100	Settlement Date
Contract Stamp (paid to HK Government)	0.1% of transaction value (\$1.00 for every \$1,000 or part thereof of the transaction value)	Settlement Date
Transaction Levy (paid to SEHK)	0.004% of transaction value	Settlement Date
Trading Fee (paid to SEHK)	0.005% of transaction value	Settlement Date
Stock Settlement Fee (paid to us)	0.006% of transaction value Minimum: \$2 Maximum: \$200	Settlement Date

<b>Other Services</b>			
Custodian Fee		Free	Not Applicable
Stock Settlement Instruction ("SI") Fee	1. Transfer In	Free	Not Applicable
	2. Transfer Out	0.006% of the higher of input value or market value per SI Minimum: \$50 Maximum: \$200	Date of Acceptance
Investor Settlement Instruction (ISI) Fee	1. Transfer In	Free	Not Applicable
	2. Transfer Out	0.006% of the higher of input value or market value per ISI Minimum:\$10 Maximum:\$200	Date of Acceptance
Stock Deposit Fee		Free	Not Applicable
Stock Withdrawal Fee (Withdrawal of Physical Scrip from HKSCC)		\$5 per board/odd lot Minimum: HK\$50 per stock	Date of Acceptance
Registration and Transfer Fee	1. registered in name of HKSCC Nominees	\$3 per board / odd lot	1. Book Closure Date
		\$1.5 per board / odd lot	2. Event date of corporate actions
	2. registered in client's name	\$5 per board / odd lot Plus handling charges of \$50 per stock	3. Deemed book closure date 4. 31 <sup>st</sup> December of each year if no book close date is announced in the past 12 months
Dividend Collection Fee		0.3% of cash amount of dividend Minimum: \$10	Deducted from dividend
Corporate Actions Fee		\$2 per board / odd lot	Event Effective Date
Exercise of Warrants / Rights		Handling charges of \$100 plus Corporate Action Fee	Date of Acceptance
Handling charges for unclaimed entitlements		\$800 per claim plus \$200 per each dividend collection	Date of Acceptance
Interest charges		Prime Rate + 4% p.a. for amount HK\$10,000 or above	Payment on demand

All Charges are subject revision from time to time.

1 Dec 2006