



T G SECURITIES

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

Transaction Cost		
Item	Fee	Payable Date
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)	0.003% 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

Other Services			
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 2. Event date of corporate actions
		\$1.5 per board / odd lot	3. Deemed book closure date 4. 31 st December of each year if no book close date is announced in the past 12 months
	2. registered in client's name	\$50 per board / odd lot Minimum charge of \$200 per stock	Date of Acceptance
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.

29 Mar 2012