



Securities Services Fee Schedule

Hong Kong Securities Services Fee :	
Service Items	Basic Fee
(A) Securities Trading Services	
Non-Electronic Trading Commission	0.25% of the Transaction Amount, with a Minimum Fee of HKD100
Electronic Trading Commission	0.2% of the Transaction Amount, with a Minimum Fee of HKD88
Stamp Duty (collected by HKSAR Government)	0.13% of the Transaction Amount (Less than HKD1 is also calculated as HKD1)
Trading Fee (collected by SEHK)	0.00565% of the Transaction Amount
SFC Transaction Levy	0.0027% of the Transaction Amount
Transaction Levy (collected by FRC)	0.00015% of the Transaction Amount
Settlement Fee (collected by CCASS)	0.01% of the Transaction Amount, Minimum HKD3 (of which 0.002% will be Charged by CCASS)
IPO Subscription Fee	HKD100 Per Transaction
IPO Financing	HKD100 Per Transaction
IPO Financing Interest Rate	Please contact for details
IPO Brokerage Fee	1% of the Subscription Amount
(B) Hong Kong Physical Securities and Settlement	
Physical Securities Deposit Fee	HKD5 Per Security
Physical Securities Withdrawal Fee	HKD8 Per Lot, with a Minimum Charge of HKD100
Settlement Instruction Deposit Fee	Waived
Settlement Instruction Withdrawal Fee	HKD8 Per Lot, with a Minimum Charge of HKD100
Investor Settlement Instruction Fee (Rollover Withdrawal)	HKD8 Per Lot, with a Minimum Charge of HKD100
(C) Custody, Agent Services and Corporate Actions	
Custody Fee	Waived
Dividend Collection (Cash OR Scrip)	0.5% of the Dividend Amount, with a Minimum Charge of HKD30
Bonus Shares Collection Fee	Each Case HKD30
Scrip Fee (collected by HKSCC)	HKD1.5 Per Lot
Subscription / Automatic Rights Issue, Warrants, Reserve Warrant Fee	HKD0.8 Per Lot, Minimum Charge HKD100
Open Offer	HKD0.8 Per Lot, Minimum Charge HKD100
Cash Offer	HKD0.8 Per Lot, Minimum Charge HKD100 Stamp Duty: HKD1.3 Per HKD1,000
(D) Account Services and Other Charges	

Termination of Cheque Payment / Cheque Deposit Bounce Fee	HKD200 Per Time
Local Transfer Withdrawal Fee	HKD150 (Applicable for HKD, USD, RMB only)
Remittance Fee	HKD200 Local Processing Fee
Monthly Statement / Advice Mail Fee	HKD20 Per Document
Supplementary Account Monthly Statement Fee	HKD50 Per Document

Shanghai-Hong Kong Stock Connect Services Fee :

Service Items (Shanghai A Shares)	Basic Fee
(A) Securities Trading Services	
Trading Commission	0.25% of the Transaction Amount, with a Minimum Fee of RMB100
Handling Fee (collected by SSE)	0.00341% of the Transaction Amount
Securities Management Fee (collected by CSRC)	0.002% of the Transaction Amount
Transfer Fee (collected by China Settlement)	0.001% of the Transaction Amount
Transfer Fee (collected by CCASS)	0.002% of the Transaction Amount
Stamp Duty (for SELL order only) (collected by State Taxation Administration)	0.05% of the Transaction Amount
(B) Securities Settlement Services	
Settlement Instruction Deposit Fee	Waived
Settlement Instruction Withdrawal Fee	0.1% of the Total Value of the Security of the Last Trading Day, and the Minimum Fee RMB200 Per Transaction
Mandatory Supplementary Share Fee	1% of the Market Value of the Transaction that has not been delivered on time
(C) Custody, Agent Services and Corporate Actions	
Custody Fee	0.015% of the Value of Assets Held (calculated on a Daily Basis, collected Monthly)
Dividend Collection (Cash OR Scrip)	0.5% of the Dividend Amount, with a Minimum Fee of RMB100
Dividend Withholding Tax	10% of the Dividend Amount
Collect Bonus Stock Fee	Each Case RMB100
Handling Cash Acquisition and other Cash-Related Performance Fee (on behalf of Clients)	0.25% Charged at the Cash Purchase Price, with a Minimum Fee of RMB100

Shenzhen-Hong Kong Stock Connect Services Fee :

Service Items (Shenzhen A Shares)	Basic Fee
(A) Securities Trading Services	
Trading Commission	0.25% of the Transaction Amount, with a Minimum Fee of RMB100
Handling Fee (collected by SZSE)	0.00341% of the Transaction Amount
Management Fee (collected by CSRC)	0.002% of the Transaction Amount
Transfer Fee (collected by China Settlement)	0.001% of the Transaction Amount

Transfer Fee (collected by CCASS)	0.002% of the Transaction Amount
Stamp Duty (for SELL order only) (collected by State Taxation Administration)	0.05% of the Transaction Amount
(B) Securities Settlement Services	
Settlement Instruction Deposit Fee	Waived
Settlement Instruction Withdrawal Fee	0.1% of the Total Value of the Security of the Last Trading Day, and the Minimum Fee RMB200 Per Transaction
Mandatory Supplementary Share Fee	1% of the Market Value of the Transaction that has not been delivered on time
(C) Custody, Agent Services and Corporate Actions	
Custody Fee	0.015% of the Value of Assets Held (calculated on a Daily Basis, collected Monthly)
Dividend Collection (Cash OR Scrip)	0.5% of the Dividend Amount, with a Minimum Fee of RMB100
Dividend Withholding Tax	10% of the Dividend Amount
Collect Bonus Stock Fee	Each Case RMB100
Handling Cash Acquisition and other Cash-Related Performance Fee (on behalf of Clients)	0.25% Charged at the Cash Purchase Price, with a Minimum Fee of RMB100

United States Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	
Non-Electronic Trading Commission	Executed Quantity x USD0.02, with a Minimum Fee of USD50
Electronic Trading Commission	Executed Quantity x USD0.015, with a Minimum Fee of USD35
SEC Fee (for SELL orders only)	0.0008% of the Transaction Amount
FINRA Trading Fee (for SELL orders only)	USD0.000145 Per Share (Minimum Fee USD0.01, Maximum Fee USD7.27)
U.S. Securities Publicly Trading Partnership (PTP) (for SELL orders only)	Withholding Tax: 10%
Securities Deposit (via DTC)	Each Case USD150
Securities Deposit (via ACAT)	Each Case USD450
Securities Withdrawal (via DTC)	USD0.01 Per Share (Minimum USD150)
Physical Securities Depository	Each Case USD1,000, Plus Courier Charge
ADR Depository Agent Fee	USD0.03 Per Share Per Year
(B) Custody, Agent Services and Corporate Actions	
Custody Fee	Waived
Dividend Collection (Cash OR Scrip)	Each Case USD8
Dividend Withholding Tax	30% Tax Rate of the Dividend Amount depends on the Tax Rate Policy of the U.S. Government, which varies for Each Security

Singapore Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	
Non-Electronic Trading Commission	0.5% of the Transaction Amount, with a Minimum Fee of SGD50
Electronic Trading Commission	0.35% of the Transaction Amount, with a Minimum Fee of SGD38
SGX Trading Fee	0.0075% of the Transaction Amount
Securities Clearing Fee	0.0325% of the Transaction Amount
Settlement Fee	SGD0.35 Per Transaction (based on Transaction Currency)
Remittance Charge	SGD0 or USD20 or HKD0
Securities Deposit	SGD30 Per Security
Securities Withdrawal	SGD60 Per Security
GST (for Singaporeans only)	Subject to the publication of the Inland Revenue Authority of Singapore (IRAS)
(B) Custody, Agent Services and Corporate Actions	
Custody Fee	Waived
Dividend Collection (Cash OR Scrip)	1% of the Dividend Amount, with a Minimum Fee of SGD10
Dividend Withholding Tax	20% of the Dividend Amount

Malaysia Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	
Non-Electronic Trading Commission	0.5% of the Transaction Amount, with a Minimum Fee of MYR100
Electronic Trading Commission	0.5% of the Transaction Amount, with a Minimum Fee of MYR80
Stamp Duty (Securities)	MYR1 per MYR1,000 (up to MYR1,000)
Stamp Duty (Rights and Warrants)	MYR1 per MYR1,000 (up to MYR200)
Clearing Fee	0.03% of the Transaction Amount (up to MYR1,000)
Remittance Charge	MYR75
Securities Deposit	Waived
Securities Withdrawal	MYR30 Per Security
(B) Custody, Agent Services and Corporate Actions	
Custody Fee	USD2 Per Security Per Month
Dividend Collection (Cash OR Scrip)	1% of the Dividend Amount, with a minimum Fee of MYR20
Dividend Withholding Tax	25% of the Dividend Amount

Australia Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	

Non-Electronic Trading Commission	0.4% of the Transaction Amount, with a Minimum Fee of AUD38
Electronic Trading Commission	0.4% of the Transaction Amount, with a Minimum Fee of AUD38
Remittance Charge	AUD25
Securities Deposit	AUD20 Per Security
Securities Withdrawal	AUD55 Per Security
(B) Custody, Agent Services and Corporate Actions	
Custody Fee	Waived
Dividend Collection (Cash OR Scrip)	AUD10 Per Transaction
Dividend Withholding Tax	30% of the Dividend Amount

Japan Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	
Non-Electronic Trading Commission	0.3% of the Transaction Amount, with a Minimum Fee of JPY5,000
Electronic Trading Commission	0.3% of the Transaction Amount, with a Minimum Fee of JPY3,000
Remittance Charge	JPY1,500
Securities Deposit	Waived
Securities Withdrawal	JPY3,500 Per Security
(B) Custody, Agent Services and Corporate Actions	
Custody Fee	Waived
Dividend Collection (Cash OR Scrip)	Each Case JPY1,000
Dividend Withholding Tax	15.315% of the Dividend Amount

Taiwan Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	
Trading Commission	0.3% of the Transaction Amount, with a Minimum Fee of NTD1,200
Transaction Fee	NTD1,500 Per Transaction
Sales Tax (for SELL Order Only)	0.3% of the Transaction Amount
Remittance Charge	NTD1,000
(B) Custody, Agent Services and Corporate Actions	
Custody Fee (On Behalf of Custodian Bank)	USD250 Per Month Per Share
Dividend Collection (Cash OR Scrip)	Each Case NTD1,500
Dividend Withholding Tax	21% of the Dividend Amount

Germany Securities Services Fee :

Service Items	Basic Fee
(A) Securities Trading Services	
Trading Commission	0.35% of the Transaction Amount, with a Minimum Fee of EUR38
Securities Deposit	EUR100 Per Security
Securities Withdrawal	EUR300 Per Security
(B) Custody, Agent Services and Corporate Actions	
Custody Fee	Waived
Dividend Collection (Cash OR Scrip)	0.5% of the Dividend Amount, with a Minimum Fee of EUR20
Dividend Withholding Tax	26.375% of the Dividend Amount

Terms and Conditions - Securities Trading Services Fee Schedule

- 1/ If the above fees are charged per lot, the less than one lot is also calculated as one lot.
- 2/ Unless otherwise stated, all fees are charged on a per trade, per Security basis.
- 3/ If the balance of the Client's Securities Trading Account is insufficient to cover the relevant fees, QMIS Securities has the right to deduct or directly charge the relevant fees from other accounts held by the Client in QMIS Securities.
- 4/ For Hong Kong Securities : Cash dividends collected in foreign currencies will be credited to the Client's Hong Kong Dollars Settlement Securities Trading Account. For other non-Hong Kong Securities, cash dividends collected in foreign currencies will be deposited into the Client's Securities Trading Account in the same currency. If the Client does not have a Securities Trading Account in that currency, the cash dividends received will be converted and deposited into the Client's Hong Kong Dollars Settlement Securities Trading Account, and QMIS Securities will be calculated at the prevailing market exchange rate between the two currencies.
- 5/ In connection with the Securities trading, custody and/or agent services provided by QMIS Securities, Clients may be required to pay additional fees and charges imposed by Third Parties (such as governments, regulators, overseas representatives or relevant service providers). These fees and charges other than those charged by Third Parties may change from time to time and QMIS Securities has the absolute right to determine such fees and charges, please contact QMIS Securities' Customer Services Department for details.

Contact QMIS Securities "Customer Services Department"

Business Hours : Every Monday to Friday (Except Saturday, Sunday and Public Holiday)

From 9:00 a.m. To 6:00 p.m.

Direct Securities Trading Hotlines : (852) 3971 6928 (Hong Kong) or 4001 206 046 (Mainland Toll Free)

Remarks : -

The information contained in this Fee Schedule is the fee reference information for various services provided by QMIS Securities to Clients.

The fees contained in this Fee Schedule are current as of August 2023. QMIS Securities reserves the absolute right to amend or add any service fees or charges from time to time. If the service fees or charges are not listed in this Fee Schedule, please contact our Customer Services Department.

QMIS Securities will not notice any change in the fees or fees determined and collected by the Government of the Hong Kong Special Administrative Region / Hong Kong Exchanges and Clearing Company Limited / Securities and Futures Commission / Hong Kong Securities Clearing Company Limited / The Stock Exchange of Hong Kong Limited / Financial Reporting Council / Shanghai Stock Exchange / Shenzhen Stock Exchange / China Securities Regulatory Commission / China Securities Registration and Clearing Corporation Limited and the State Administration of Taxation without prior notice.

If there is any discrepancy between the English and Chinese versions of this Fee Schedule, the English version shall prevail.