

Bond Trading Service Fee Schedule

项目

收费

A. Nominees Service Fees

i)	Custodian Fee	Calculated monthly at 0.03% per annum based on the market value of the portfolio (charged quarterly in HKD)
ii)	Transfer Fee	HKD300 per transaction (Withdrawal)

1. The above fee schedule is **NOT** applicable to some of the Hong Kong Exchange Traded Bonds, e.g. iBond. Such kind of bond will be charged according to the general fee schedule of HK stock market.
2. Minimum order size : USD100k or HKD 1 million. For bonds in other currencies, minimum order size equivalent to USD100k.

Note: Changes or amendment of the information might be made at any time without prior notice.