



# T G Securities Limited

## Fees and Charges Table

Trade-related services	
Brokerage	Standard: 0.25% of transaction amount (minimum \$100)
Stamp duty	0.1% of transaction amount (rounded up to the nearest dollar)
Transaction levy	0.0027% of transaction amount
Trading fee	0.005% of transaction amount
CCASS stock clearing fee	0.006% of transaction amount (minimum \$2, maximum \$200)
Investor compensation levy	Waived (until further notice)
Settlement-related and physical scrip handling services	
Settlement instruction fee (SI receive)	Waived
Settlement instruction fee (SI deliver)	0.006% of market value per instruction (minimum \$50, maximum \$300)
Physical scrip deposit fee	Waived
Transfer deed stamp duty	\$5 per transfer deed (paid for depositing physical scrip)
Physical scrip withdrawal fee	\$5 per lot (minimum \$50 per stock)
Investor settlement instruction fee (ISI receive)	Waived
Investor settlement instruction fee (ISI deliver)	0.006% of market value per instruction (minimum \$50, maximum \$300)
Nominee services and corporate actions	
Scrip fee	\$1.5 per lot (based on the quantity of shares held before book-close date which are bought/deposited first time)
Collection fee of cash dividend	0.3% of dividend received (minimum \$10)
Collection fee of bonus issue/rights issue	Waived
Fee for handling share consolidation/split	Waived
Fee for rights/offers/warrants exercise, other entitlements exercise like takeover / privatization etc.	Corporate action fee: \$0.8 per lot (minimum \$20) plus handling charge of \$50 per deal
Account maintenance	
Account balance confirmation letter fee	\$200 per application
Local company search fee	\$200 per application
Custody fee	Waived
Dormant account fee	Waived
Financing and other services	
Fee for claiming unclaimed dividends	\$800 handling fee plus \$200 per successful claim (handling fee will not be refundable for unsuccessful claims)
Cash account overdue interest	Prime rate +4% per annum
IPO subscription handling charge	Waived
Duplicate copy of Statement	\$20 for each daily statement, \$50 for each monthly statement
CHATS handling charge	\$100 per application
Remittance handling charge	\$250 per application