

Master Trademore Securities Limited
SECURITIES SERVICE CHARGES TABLE (US Stock)

US STOCK TRADE-RELATED SERVICES

Brokerage Commission *(Online & Smart Phone App Orders)	Commission : \$0.019USD/ share (minimum 6.88 USD) No combined order
Settlement Fee	\$0.003 USD * number of shares traded, minimum \$0.01 USD
Securities and Futures Commission Fee (for sell orders only)	0.00206%, minimum \$0.01
Trading Activity Fee(for sell orders only)	\$0.000195 USD per share, minimum \$0.01 USD, maximum \$9.79 USD
Dividend Tax	30% of total dividend amount (automatically deducted upon dividend distribution)

ACCOUNT MAINTENANCE

US account maintaining fee	\$38 HKD per month
Request for Historical Statements fee	For the past one month: Free of Charge Beyond past one month: HK\$50 per statement

NOMINEE SERVICES AND CORPORATE ACTIONS

American Depositary Receipt (ADR) Custody Fee	\$0.01 - \$0.03 USD per share
Transfer Fee (Outbound Only)	\$0.03 USD per share, minimum \$100 USD per stock
Collection of Dividends	0.2% of dividend amount, minimum \$0.01 USD
Collection of Bonus Share	\$1USD
Corporate Action	\$60 USD

FINANCING AND OTHER SERVICES

Cash account overdue interest #	Prime rate plus 7% #
Bank Transfer	HK\$10 per case
Returned Cheque Charge	HK\$50 per case
Handling fee on forced liquidation	Determined according to the exchange rate set by our company.

Note: Our company reviews service charges from time to time without prior notice.

*Brokerage commission is calculated separately for each side and trading channels.

#For Non-HK Currency based products, charges will be calculated and paid based on the settlement currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If Client is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. Nevertheless, stamp duty, transaction levy, trading fee and CCASS stock settlement fee are required to be paid to the relevant authorities in Hong Kong Dollars.

#The Margin account financing charge and/or Cash account overdue interest is/are determined by Master Trademore Securities Limited ("the Company"). For clients on special arrangement, their applicable rates and charges are subjected to special agreement. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice.