

Foreign Investing Services Fees Schedule

Foreign Stock Exchange	Brokerage		Regulatory Charges	Trading Hours (Malaysian Time)
	Offline (Buy / Sell)	Online (Buy / Sell)		
NYSE*	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.30\%$ Minimum USD28	$\leq 100,000 = 0.35\%$ $> 100,000 = 0.25\%$ Minimum USD25	Bursa Stamp Duty: 0.10%, max RM1,000 US SEC Levy: 0.00% (sell only) Trading Activity Fee (TAF): USD0.000195 per share for each sale of a covered equity security, with max charge of USD9.79 per trade	9:30PM - 4:30AM (Summer) 10:30PM - 5:00AM (Winter)
NASDAQ*	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.30\%$ Minimum USD28	$\leq 100,000 = 0.35\%$ $> 100,000 = 0.25\%$ Minimum USD25	Bursa Stamp Duty: 0.10%, max RM1,000 US SEC Levy: 0.00% (sell only) Trading Activity Fee (TAF): USD0.000166 per share for each sale of a covered equity security, with max charge of USD8.30 per trade	9:30PM - 4:30AM (Summer) 10:30PM - 5:00AM (Winter)
SGX	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.30\%$ Minimum SGD30/ USD25/ HKD180/ AUD30/ GBP20	$\leq 100,000 = 0.35\%$ $> 100,000 = 0.25\%$ Minimum SGD25/ USD20/HKD150/ AUD25/GBP16	Bursa Stamp Duty: 0.10%, max RM1,000 SGX Clearing Fee: 0.0325% SGX Trading Fee: 0.0075% Settlement Instruction Fee: SGD0.35	8:30AM - 8:59 (Pre-open) 9:00AM - 5:00PM (Open) 5:00PM - 5:05PM (Pre-close) 5:06PM (Close)

HKSE	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.30\%$ Minimum HKD180	-	Bursa Stamp Duty: 0.10%, max RM1,000 HKSE Trading Fee: 0.00565% HKSE Transaction Levy: 0.0027% HKSE Stamp Duty: 0.1% HKSE CCASS Fee: 0.0042% FRC Transaction Levy: 0.0002%	10:00AM - 12:30PM 2:30PM - 4:00PM
IDX	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.30\%$ Minimum IDR200,000	-	Bursa Stamp Duty: 0.10%, max RM1,000 IDX Transaction Levy: 0.043% IDX Value Added Tax: 0.003835% IDX Sales Tax: 0.1% (sell only) Assurance Fund: 0.01% Exchange Fee: 0.0333% Additional ODD Lot Charge: IDR22,200 per transaction	10:30AM - 1:00PM (Mon - Thu) 2:30PM - 5:00PM (Mon - Thu) 10:30AM -12:30PM (Fri) 3:00PM - 5.00PM (Fri)
ASX	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.40\%$ Minimum AUD50	-	Bursa Stamp Duty: 0.10%, max RM1,000	7:00AM - 1:00PM (Summer) 8:00AM - 2:00PM (Winter)

LSE*	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.40\%$ Minimum GBP40	-	Bursa Stamp Duty: 0.10%, max RM1,000 LSE Stamp Duty: 0.50% (buy-GBP denom) 1.0% (buy EURO denom) LSE PMT Levy: GBP1 (contract>GBP10K)	3:00PM - 11:30PM (Summer) 4:00PM - 12:30AM (Winter)
SET	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.40\%$ Minimum THB900	-	Bursa Stamp Duty: 0.10%, max RM1,000 SET Value Added Tax: 0.0049%	11:00AM - 1:30PM 3:30PM - 5:30PM
TWX	$\leq 100,000 = 0.60\%$ $> 100,000 = 0.40\%$ Minimum TWD900	-	Bursa Stamp Duty: 0.10%, max RM1,000 TWX Trading Fee: TWD250 TWX Sales Tax: 0.3% (sell only) TWX Custody Fee: 0.01% (mth end portfolio)	9:00AM - 1:30PM
KRX	$\leq 100,000 = 0.70\%$ $> 100,000 = 0.60\%$ Minimum KRW60,000	-	Bursa Stamp Duty: 0.10%, max RM1,000 KRX Sales Tax: 0.3% (sell only)	8:00AM - 2:00PM

PSE	$\leq 100,000 = 0.70\%$ $> 100,000 = 0.60\%$ Minimum PHP1,300	-	Bursa Stamp Duty: 0.10%, max RM1,000 PSE Clearing Fee: 0.01% PSE VAT: 0.03%, min PHP24 PSE Stock Transaction Tax: 0.6% (sell only) PSE BSRD Fee: PHP1,000 (buy & sell)	9:30AM - 3:30PM
TMX	$\leq 100,000 = 0.70\%$ $> 100,000 = 0.60\%$ Minimum CAD70	-	Bursa Stamp Duty: 0.10%, max RM1,000	9:30PM - 4:00AM (Summer) 10:30PM - 5:00AM (Winter)
TSE	$\leq 100,000 = 0.70\%$ $> 100,000 = 0.60\%$ Minimum JPY4,000	-	Bursa Stamp Duty: 0.10%, max RM1,000	8:00AM - 10:00AM 11:30AM - 2:00PM

*No amalgamation

Notes:

1. US Markets: Trading Activity Fee (TAF) will be revised from USD0.000145 per share for each sale of a covered equity security, with a maximum charge of USD7.27 per trade, to USD0.000166 per share, with a maximum charge of USD8.30 per trade, effective 02/01/2024.
2. US Markets: US SEC Levy will be revised from 0.0008% to 0.00278% (SELL only) effective 20 May 2024.
3. IDX: Minimum brokerage is increased from IDR180,000 to IDR200,000.
4. US Markets: US SEC Levy will be revised from 0.00278% to 0.00% (SELL only) effective 13 May 2025
5. HKSE: Central Clearing and Settlement System (CCASS) fee will be increased from 0.002% to 0.0042%, effective 30 June 2025.

6. US Markets: Trading Activity Fee (TAF) has been revised from USD0.000166 per share for each sale of a covered equity security, with a maximum charge of USD8.30 per trade, to USD0.000195 per share, with a maximum charge of USD9.79 per trade, effective 05/01/2026.