

NO	TYPE OF TRANSACTIONS	FEES AND CHARGES			
		CONTRACT VALUE	CASH UP FRONT (CUF)	NON CASH UPFRONT (NCUF)	MINIMUM FEE / REMARK
1.	BROKERAGE FEE - BURSA	BUY/SELL			
a.	Online Trades	Any value	0.05%	NA	Shares : RM8 per contract Loan stock : RM2 per contract Exchange Traded Bond : RM2.50 per contract ABFMY1 : RM12 per contract
b.	Offline Trades	BUY/SELL			CUF : RM12 per contract NCUF : RM40 per contract Loan Stock : RM2 per contract
	(i) Shares/Loan Stock	≤ RM100K > RM100K	0.35% 0.20%	0.60% 0.30%	
	(ii) Exchange Traded Bond (ETB)	Any value	0.30%		RM2.50 per contract
	(iii) ABFMY1	Any value	0.30%		RM12 per contract
c.	Online Sale of Shares Arising From External Transfer and under free status	SELL Any value	0.05%		RM8 per contract.
d.	Online Sale of Shares Arising From Internal Transfer and shares that are not under free status	SELL ≤ RM100K > RM100K	0.40% 0.20%		RM28 per contract
2.	BROKERAGE FEE - FOREIGN MARKETS	BUY/SELL			
a.	Online Trades (Singapore/Hong Kong)	≤ RM100K > RM100K	0.35% 0.25%		<u>Singapore Exchange (SGX):</u> Min brokerage : SGD25/ USD20/HKD150/AUD25 (online) SGD30/USD25/HKD180/AUD30 (offline) M'sia stamp duty : 0.15%, max RM1,000 SGX Clearing fee : 0.0325% SGX Trading fee : 0.0075%
b.	Offline Trades (Singapore/Hong Kong)	≤ RM100K > RM100K	0.60% 0.30%		<u>Hong Kong Exchange (HKSE):</u> Min brokerage : HKD150 (online), HKD180 (offline) M'sia stamp duty : 0.15%, max RM1,000 HKSE Trading fee : 0.005% HKSE Transaction levy : 0.0027% HKSE Stamp duty : 0.13% HKSE CCASS fee : 0.002%, min HKD2, max HKD100. FRC Transaction levy : 0.00015% Note: SGX/HKSE's charges are subject to change & 6% SST applies.
3.	OTHER FEES				
a.	Clearing Fee	0.03% of contract value, maximum RM1,000			No minimum. No SST
b.	Stamp Duty on Contract Note (Bursa)	1. For "shares or stock" - the stamp duty is RM1.00 for every RM1,000 (or fractional part) of the transaction value of securities (payable by both buyer and seller). The stamp duty shall be remitted to the maximum of RM1,000. 2. For "marketable securities" - the stamp duty is RM1.00 for every RM1,000 (or fractional part) of the transaction value of securities (payable by both buyer and seller). The stamp duty shall be remitted to the maximum of RM200.			No SST
c.	Bursa (M) Depository Fees:				
	(i) CDS Account Opening	RM10 per account opening			RM10 per account
	(ii) Stamping of Trading Account	RM20 per account and terms & conditions			RM20 per account/T&C
	(iii) Securities Transfer	RM10 per transfer/counter			RM10 per transfer/counter
	(iv) Reactivation of CDS Account	RM5 per account			RM5 per account
d.	Nominees Fees:				
	(i) Outward Transfer of Securities	RM10 per counter/transfer			No SST for Nominees Fees. } Additional RM30 is charged after AmSec's deadline.
	(ii) Dividend Collection	Net Dividend ≤ RM20 : Free of charge Net Dividend above RM20 – RM1,000 : RM5 per counter Net Dividend above RM1,000 : RM10 per counter			
	(iii) Rights Issue/eRights	RM10 per transaction + RM10 stamp duty/RM2.12 Bursa fee			
	(iv) Dividend Reinvestment Plan	RM20 per transaction + RM10 stamp duty			
	(v) Gen Offer/Take Over Offer/Cash Offer/Proxy, Warrant Conversion, etc.	RM15 per transaction			
4.	INTEREST/PROFIT ON MONIES IN TRUST¹	Interest/Profit earned on placement of monies @ AmBank's Prevailing Rate ^{1a} Less: Administration Fee ^{1b} Interest/Profit Payable to Client ^{1b}	2.85% p.a -0.70% p.a 2.15% p.a		No minimum.

Notes :

1. Interest/Profit on Monies in Trust

a. Interest/Profit earned on placement of monies is based on AmBank's Prevailing Rate, which is 2.85% per annum effective 6th July 2023. The prevailing interest/profit rate is subject to change from time to time by AmBank and will be notified to client via email, periodic statements/statement of accounts and/or the Bank's trading website.

b. The Administration Fee charged is subject to change at the discretion of the Bank. The changes in AmBank's Prevailing Rate and/or the Bank's Administration Fee shall affect the interest/profit payable to client.

2. All the above fees/charges do not include fees & charges relating to margin/ discretionary financing facility, other foreign charges, out of pocket expenses or other third party charges.

Client's acknowledgement: _____