

Public Securities Limited

Details of charges are listed as below :
(COMPANIES' STOCK LISTING ON BURSA MALAYSIA EXCHANGE)

Date : as effective on 1 June 2018

Item	Services	Charges
A)	Trade Related Services	
1)	Brokerage	a) 1.5% (Below RM100,000.00, Minimum : RM80.00) b) 1.0% (RM100,000.00 and Above) c) 0.7% (RM500,000.00 and Above)
2)	Stamp Duty	0.10% of Transaction Amount (RM1.00 per every RM1,000.00 of Transaction Amount, Maximum : RM200.00)
3)	Clearing Fee	Normal Trade 0.03% of Transaction Amount (Maximum : RM1,000.00)
B)	Nominee Services and Corporate Actions	
1)	Handling Charges for Dividend Entitlements	1.5% of the total dividend amount (Minimum : RM55.00)
2)	Handling Charges for Scrip Option	RM70.00 per stock / per transaction
3)	Handling Charges for Bonus Issue	RM50.00 per stock / per transaction
4)	Handling Charges for Rights Issue	RM70.00 per stock / per transaction
5)	Handling Charges for Mandatory General Offers	RM70.00 per stock / per transaction
6)	Handling Charges for Warrants / Irredeemable convertible unsecured loan stock (ICULS) Conversion	RM70.00 per stock / per transaction
C)	Settlement-related Services	
7)	Handling Charges for electronic shares transfer	RM60.00 per stock / per transaction

If you have any queries about the charges, please contact our settlement department for assistance.
(Tel. No. 3929 2850)

**Notes:

1. Must have sufficient fund before placing order.
2. Exchange rate of Malaysia Ringgit (MYR) to Hong Kong Dollar (HKD) provided by the Company is for reference only.
3. We do not provide Malaysia Trading Service during Hong Kong public holiday.