



KVB Kunlun  
昆 侖 國 際

KVB Kunlun Securities (HK) Limited  
昆侖國際證券（香港）有限公司

(SFC CE Number 證監會中央編號: AQG528)  
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**KVB Kunlun Securities (HK) Limited**  
**SH-HK CONNECT/SZ-HK CONNECT COMMISSION AND OTHER CHARGES**

Items	Charges
<b>(A) TRADE-RELATED SERVICES</b>	
Commission	Trades placed via Internet: 0.15% of the transaction amount; Trades placed via phone: 0.25% of the transaction amount; Minimum RMB100 per transaction
Stamp Duty	0.1% of the transaction amount (sell side only)
Securities Management Fee	0.002% of the transaction amount
Handling Fee	0.00487% of the transaction amount
Transfer Fee	0.004% of the nominal transaction amount
<b>(B) SCRIP HANDLING AND SETTLEMENT-RELATED SERVICES</b>	
Service Fee	0.002% of the previous closing market value, minimum RMB2, and RMB50 per scrip
<b>(C) OTHER CHARGES</b>	
Portfolio Fee	0.008% p.a. of the day-end A Shares portfolio market value, accrued daily, settled monthly
Dividend Tax	10% of the dividend amount
Dividend Collection Charge	0.5% of the net dividend amount, minimum RMB50 per transaction
Right Issue	RMB100 per transaction
Bonus Issue	RMB100 per transaction
Cash/Special/Open/Condition Offer Charge	RMB100 per transaction
Effective date : 19th June, 2017	