



Funds and Structured Notes Fee Schedule 基金及結構性票據產品收費

Service Items 服務	Charges (USD*) 收費 (美元*)	Min./Max. Charges 最低/最高收費
Fund Trading 債券交易		
Mutual Fund 基金	We will charge up to 5% of the fund subscription amount as a subscription fee. Please refer to the fund prospectus for other fee charges (including but not limited to : redemption fees, conversion fees, management fees, operation or administration fees) collected for the Fund's issuer. 本公司會征收不高於基金認購金額的百分之五作為認購費，而有關基金的其他收費(包括但不限於: 贖回費、轉換費、管理費、經營及行政費等)由基金發行商征收，詳細收費內容請細閱基金之銷售文件	
Structured Notes 結構性票據	Subscription Fee : Other fees in relation to Structured Notes are charged by the issuer. Please refer to the fees and products details in the T&Cs of the Structured Notes by the issuer. 認購手續費： 有關票據的其他費用由票據發行商征收，詳細收費內容及產品結構請細閱由票據發行商發出之產品條款	Negotiable 面議
Structured Notes – Custodian Fee 結構性票據 - 托管費	0.055% (per annum) of the market value of the structured product portfolio , deducted on a monthly basis (market value on the last trading day of each month) 票據市值的 0.055%年化，每月收取(按每月最後一個工作日估值)	Min. USD50 最低 50 美元

The above list is not exhaustive, please call our Customer Services Hotline (852) 2968 1192 for inquiries or visit our website www.plutufingroup.com 收費未能盡錄，如有疑問，請致電本公司客戶服務熱線(852) 2968 1192 查詢或瀏覽本公司網站 www.plutufingroup.com 查看最新收費表。

*In general, all the charges are denoted in USD. For non-USD 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 the Company is requested to handle the money exchange for settlement, all relevant fund will be calculated at the exchange rate set by the Company. All of above rates and charges are subjected to change and at the Company's sole discretion without prior notice. *各項收費以美元計算。非美元結算產品收費以相關結算貨幣計算及支付，客人需自行存入相關結算貨幣之金額，如需透過本公司兌換外幣作交收，將以本公司所訂匯率為準。本公司有權更改以上利率及收費而毋須另行通知，並保留最終決定權。