

債券/基金交易收費表

債券交易收費

手續費	交易金額的 0.15%
託管費	每年為債券票面值的 0.045%，每半年收取一次
債券轉戶指示(轉倉)	400 港元
代收利息及贖回到期債券	免費

適用於港交所《主板上市規則》第三十七章上市債券的交易

交易徵費	成交金額 0.0027%
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基金交易收費

轉戶費	由其他機構轉入立橋證券 - 無 由立橋證券轉出 - 200 港元 + 基金市值 0.01% 若客戶認購基金並於六個月內轉出，需付雙倍轉戶費。
認購費	0.75% 起
贖回費	無(個別基金公司設贖回費，以認購之年期計算) (如以美元電匯方法，每一隻基金最少 150 港元)
轉換費	1% (同一間基金公司)

註：個別基金公司設最少認購/贖回/轉換金額

重要：

非港幣結算產品收費將以相關結算貨幣計算及支付，客戶需存入相關結算貨幣之金額，如需本公司作貨幣兌換交收，匯率將以本公司所定為準，並代客戶支付予有關機構。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。如有疑問，請致電本行 (852) 3150 7728 查詢。

二零二零年四月

BONDS AND UNIT TRUST SERVICE CHARGES TABLE

Bonds Transaction Cost

Handling Fee	0.15% of Consideration
Custodian Fee	0.045% of nominal value per annum, charged on half-yearly basis
Transfer	HKD400
Interest Collection & Maturity Redemption Fee	Waived

Apply to Transaction of Bonds Listed under Chapter 37 of the Main Board Listing Rules

Transaction Levy	0.0027% of Transaction Amount
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Investment Funds Transaction Cost

Handling of Delivery	From other Institution to Well Link Securities - Nil From Well Link Securities to Others - HKD200 + AUM 0.01% The transfer fee is double if clients who subscribed UT and transfer out within six months.
Subscription Fee	Starting from 0.75%
Redemption Fee	Nil (Individual Fund Houses may impose redemption fee, calculated based on the year of subscription) (Min. HKD150 for each fund, if payment made via USD Telegraph Transfer)
Switching Fee	1% (Within the Same Fund House)

Note: Some Fund House requires Min. Subscription/Redemption/Switch Amount.

IMPORTANT:

For Non-HK Currency 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 the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. All of the above rates and charges are subjected to change and at the Company's sole discretion without prior notice. For further inquiries, please contact us at (852) 3150 7728.

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