



Charges of Investment Services

Effective Date: November 15, 2010

Types of Services	Charges
Investment Fund Services	
Subscription / Redemption / Switching / Management Fees	In accordance with charges stated in the Prospectus of individual funds
Transfer Fee ⁽¹⁾	
<ul style="list-style-type: none"> From another financial institution to Wing Lung Bank Between accounts within Wing Lung Bank From Wing Lung Bank to another financial institution 	Free Free HKD200 or its equivalent in foreign currency (per fund)
Bond Investment Services	
Handling Fee (Buy / Sell Bonds)	Free
Interest Collection	Free
Redemption at Maturity	Free
Safe Custody	0.05% on nominal value per annum, pro rata on the holding period; payable semi-annually in June & December
Transfer Fee ⁽¹⁾	
<ul style="list-style-type: none"> From another financial institution to Wing Lung Bank Between accounts within Wing Lung Bank From Wing Lung Bank to another financial institution 	HKD100 or its equivalent in foreign currency (per issue) Free HKD500 or its equivalent in foreign currency (per issue)
Equity-linked Investment Services	
Subscription Handling Charge	Subject to individual transactions of each equity-linked product
Interest Collection	Free

Types of Services	Charges
Equity-linked Investment Services (cont'd)	
Redemption at Maturity	
<ul style="list-style-type: none"> In cash In stock delivery 	Free 0.10% stamp duty (by the Hong Kong Government)
Safe Custody	Free
Transfer Fee ⁽¹⁾	
<ul style="list-style-type: none"> From another financial institution to Wing Lung Bank Between accounts within Wing Lung Bank From Wing Lung Bank to another financial institution 	HKD100 or its equivalent in foreign currency (per issue) Free HKD500 or its equivalent in foreign currency (per issue)
Structured Products Investment Services	
Interest Collection	Free
Safe Custody	Free
Transfer Fee ⁽¹⁾	
<ul style="list-style-type: none"> From another financial institution to Wing Lung Bank Between accounts within Wing Lung Bank From Wing Lung Bank to another financial institution 	HKD100 or its equivalent in foreign currency (per issue) Free HKD500 or its equivalent in foreign currency (per issue)
Other Services	
Reprints of Monthly Statements / Other Document(s)	HKD50 (per copy)
Hold Mail Services	HKD500 (per annum)
Local Company Registration Search	HKD150 (per search)

⁽¹⁾ Acceptance of transfer request is subject to the Bank's discretion.

Investment Services Hotline:
2526 5555
Website: www.winglungbank.com