

Rules of the Exchange

CHAPTER 14A

CHINA CONNECT SERVICE - SHANGHAI

Fees and Taxes

14A11. (2) The following fees shall be paid to the Exchange on every purchase or sale of China Connect Securities executed through the China Connect Service:

Fee Type	Rate
Handling Fee	0.00487% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Securities Management Fee	0.002% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Stamp Duty	0.1% (rounded to the nearest cent) of the amount of the consideration for each sale
Transfer Fee	0.002%0.001% of the amount of the consideration for each purchase or sale

The above fees will be paid to SSE, the relevant China Connect Clearing House or the relevant governmental or regulatory bodies in Mainland China, as the case may be.



CHAPTER 14B

CHINA CONNECT SERVICE - SHENZHEN

Fees and Taxes

14B11. (2) The following fees shall be paid to the Exchange on every purchase or sale of China Connect Securities executed through the China Connect Service:

Fee Type	Rate
Handling Fee	0.00487% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Securities Management Fee	0.002% (rounded to the nearest cent) of the amount of the consideration for each purchase or sale
Stamp Duty	0.1% (rounded to the nearest cent) of the amount of the consideration for each sale
Registration and Transfer Fee	0.002%0.001% of the amount of the consideration for each purchase or sale

The above fees will be paid to SZSE, the relevant China Connect Clearing House or the relevant governmental or regulatory bodies in Mainland China, as the case may be.