



WARWYCK

PHOENIX SECURITIES LTD

TARIFF GUIDE

Updated and effective October 01, 2015

EQUITIES	PRICING
North America & Canada	USD 0.04 per share
Europe/Middle East /Africa	0.35 %
Asia /Pacific	0.35 %
BONDS	0.35 %

- Minimum fees are applicable on the above fee structure
- OTC Bulletin Board/Pink Sheet: Commission capped at USD 25/trade for trade below USD 50,000
- TSX Venture Exchange: Commission capped at USD 25/trade for shares traded below USD 50,000

STANDARD FUTURES / CONTRACT	PRICING
AUD	AUD 10
EUR	EUR 6
GBP	GBP 5
SGD	SGD 15
USD	USD 6
CHF	CHF 8
JPY	JPY 1000
SEK	SEK 75
CAD	CAD 6
NZD	NZD 15
HKD (Full-sized contracts)	HKD 45
HKD (Mini contracts)	HKD 30

STOCK OPTIONS / CONTRACT	PRICING
AUD	AUD 5
EUR	EUR 3
GBP	GBP 2.5
USD	USD 3
CHF	CHF 4
HKD	HKD 30

EXTERNAL INVESTMENT FUNDS	1%
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Fees may be higher for certain investment funds

SECURITIES TRANSFER	COMMISSION
Transfer In	Free of Charge
Transfer Out	USD 100 per position

DISCLAIMER

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