

- In the generation of entries for the “Number of Shares vs Amount Payable Table”, there are 4 kinds of calculation methods, namely:

Calculation Method	Details of Calculation
Round Lump Sum Amount	Round [(Price X Qty) + Commission + Levy + I.C. Levy + Trading Fee]
Round By Individual Charge	Round (Price X Qty) + Round (Commission) + Round (Levy) + Round (I.C. Levy) + Round (Trading Fee)
Base On Unit Cost and Round Lump Sum Amount	<ul style="list-style-type: none"> Amount is first calculated for 1 lot using the method of “Round Lump Sum Amount”. Amounts for multiple lots are obtained by magnifying the 1 lot amount.
Base On Unit Cost and Round by Individual Charge	<ul style="list-style-type: none"> Amount is first calculated for 1 lot using the method of “Round by Individual Charge”. Amounts for multiple lots are obtained by magnifying the 1 lot amount.

Examples for Different Calculation Methods

Suppose the price and charge rates of an IPO item are provided as follows:

Price Per Share	1.70
Commission Rate	1.0000 %
Levy Rate	0.0050 %
I.C. Levy Rate	0.0050 %
Trading Fee Rate	0.0020 %

Amounts obtained by using different calculation methods can be found in the following table:

(A) Lot	(B) Qty	(C) Consider ation (Price x Qty)	(D) Commission C x 1%	(E) Levy C x 0.005%	(F) I.C. Levy C x 0.005%	(G) Trading Fee C x 0.002%	Amount (C+D+E+F+ G)
Case1: Round by Individual Charge (Round individual items to 2 decimal places before adding up)							
			Round to 2 d.p.	Round to 2 d.p.	Round to 2 d.p.	Round to 2 d.p.	
1	100 0	1700.00	17.00	0.09	0.09	0.03	1717.21
2	200 0	3400.00	34.00	0.17	0.17	0.07	3434.41
3	300 0	5100.00	51.00	0.26	0.26	0.10	5151.62
4	400 0	6800.00	68.00	0.34	0.34	0.14	6868.82
5	500 0	8500.00	85.00	0.43	0.43	0.17	8586.03
6	600 0	10200.00	102.00	0.51	0.51	0.20	10303.22
7	700 0	11900.00	119.00	0.60	0.60	0.24	12020.44
8	800 0	13600.00	136.00	0.68	0.68	0.27	13737.63
9	900 0	15300.00	153.00	0.77	0.77	0.31	15454.85
10	100 00	17000.00	170.00	0.85	0.85	0.34	17172.04
Case2: Round Lump Sum Amount (Round total amount only and don't round for individual item)							
							Round to 2 d.p.
1	100 0	1700.00	17.00	0.08500	0.08500	0.03400	1717.20
2	200	3400.00	34.00	0.17000	0.17000	0.06800	3434.41

	0						
3	300	5100.00	51.00	0.25500	0.25500	0.10200	5151.61
4	400	6800.00	68.00	0.34000	0.34000	0.13600	6868.82
5	500	8500.00	85.00	0.42500	0.42500	0.17000	8586.02
6	600	10200.00	102.00	0.51000	0.51000	0.20400	10303.22
7	700	11900.00	119.00	0.59500	0.59500	0.23800	12020.43
8	800	13600.00	136.00	0.68000	0.68000	0.27200	13737.63
9	900	15300.00	153.00	0.76500	0.76500	0.30600	15454.84
10	1000	17000.00	170.00	0.85000	0.85000	0.34000	17172.04
Case3: Base on Unit Cost and Round by Individual Charge							
(Calculate the amount for 1 lot using the method of case 1, and then scale up the amount based on the 1-lot amount)							
1	100	1700.00	17.00	0.09	0.09	0.03	1717.21
2	200						3434.42
3	300						5151.63
4	400						6868.84
5	500						8586.05
6	600						10303.26
7	700						12020.47
8	800						13737.68
9	900						15454.89
10	1000						17172.10
Case4: Base on Unit Cost and Round Lump Sum Amount							
(Calculate the amount for 1 lot using the method of case 2, and then scale up the amount based on the 1-lot amount)							
1	100	1700.00	17.00	0.0850	0.0850	0.0340	1717.20
2	200						3434.40
3	300						5151.60
4	400						6868.80
5	500						8586.00
6	600						10303.20
7	700						12020.40
8	800						13737.60

9	900 0						15454.80
10	100 00						17172.00