



# Sub Fee Guide (incl. GST)

## CATEGORY A - Annual Fee: RM 630 (Iss. Cap. RM 2.5 mil and below)

Month	Reg.	Pro-Rate	2-yr Adv.	VAP	Total	+6% GST	Deposit	Grand Total
Jul	950.00	630.00	1,260.00	180.00	3,020.00	3,201.20	630.00	<b>3,831.20</b>
Aug	950.00	577.50	1,260.00	180.00	2,967.50	3,145.55	630.00	<b>3,775.55</b>
Sep	950.00	525.00	1,260.00	180.00	2,915.00	3,089.90	630.00	<b>3,719.90</b>
Oct	950.00	472.50	1,260.00	180.00	2,862.50	3,034.25	630.00	<b>3,664.25</b>
Nov	950.00	420.00	1,260.00	180.00	2,810.00	2,978.60	630.00	<b>3,608.60</b>
Dec	950.00	367.50	1,260.00	180.00	2,757.50	2,922.95	630.00	<b>3,552.95</b>
Jan	950.00	315.00	1,260.00	180.00	2,705.00	2,867.30	630.00	<b>3,497.30</b>
Feb	950.00	262.50	1,260.00	180.00	2,652.50	2,811.65	630.00	<b>3,441.65</b>
Mar	950.00	210.00	1,260.00	180.00	2,600.00	2,756.00	630.00	<b>3,386.00</b>
Apr	950.00	157.50	1,260.00	180.00	2,547.50	2,700.35	630.00	<b>3,330.35</b>
May	950.00	105.00	1,260.00	180.00	2,495.00	2,644.70	630.00	<b>3,274.70</b>
Jun	950.00	52.50	1,260.00	180.00	2,442.50	2,589.05	630.00	<b>3,219.05</b>

## CATEGORY A - Annual Fee: RM 950 (Iss. Cap. Above RM 2.5 mil – RM 5.0 mil)

Month	Reg.	Pro-Rate	2-yr Adv.	VAP	Total	+6% GST	Deposit	Grand Total
Jul	950.00	950.00	1,900.00	180.00	3,980.00	4,218.80	950.00	<b>5,168.80</b>
Aug	950.00	870.87	1,900.00	180.00	3,900.87	4,134.92	950.00	<b>5,084.92</b>
Sep	950.00	791.70	1,900.00	180.00	3,821.70	4,051.00	950.00	<b>5,001.00</b>
Oct	950.00	712.53	1,900.00	180.00	3,742.53	3,967.08	950.00	<b>4,917.08</b>
Nov	950.00	633.36	1,900.00	180.00	3,663.36	3,883.16	950.00	<b>4,833.16</b>
Dec	950.00	554.19	1,900.00	180.00	3,584.19	3,799.24	950.00	<b>4,749.24</b>
Jan	950.00	475.00	1,900.00	180.00	3,505.00	3,715.30	950.00	<b>4,665.30</b>
Feb	950.00	395.85	1,900.00	180.00	3,425.85	3,631.40	950.00	<b>4,581.40</b>
Mar	950.00	316.68	1,900.00	180.00	3,346.68	3,547.48	950.00	<b>4,497.48</b>
Apr	950.00	237.51	1,900.00	180.00	3,267.51	3,463.56	950.00	<b>4,413.56</b>
May	950.00	158.34	1,900.00	180.00	3,188.34	3,379.64	950.00	<b>4,329.64</b>
Jun	950.00	79.17	1,900.00	180.00	3,109.17	3,295.72	950.00	<b>4,245.72</b>

## CATEGORY A - Annual Fee: RM 1,250 (Iss. Cap. Above RM 5.0 mil – RM 10.0 mil)

Month	Reg.	Pro-Rate	2-yr Adv.	VAP	Total	+6% GST	Deposit	Grand Total
Jul	950.00	1,250.00	2,500.00	180.00	4,880.00	5,172.80	1,250.00	<b>6,422.80</b>
Aug	950.00	1,145.87	2,500.00	180.00	4,775.87	5,062.42	1,250.00	<b>6,312.42</b>
Sep	950.00	1,041.70	2,500.00	180.00	4,671.70	4,952.00	1,250.00	<b>6,202.00</b>
Oct	950.00	937.53	2,500.00	180.00	4,567.53	4,841.58	1,250.00	<b>6,091.58</b>
Nov	950.00	833.36	2,500.00	180.00	4,463.36	4,731.16	1,250.00	<b>5,981.16</b>
Dec	950.00	729.19	2,500.00	180.00	4,359.19	4,620.74	1,250.00	<b>5,870.74</b>
Jan	950.00	625.00	2,500.00	180.00	4,255.00	4,510.30	1,250.00	<b>5,760.30</b>
Feb	950.00	520.85	2,500.00	180.00	4,150.85	4,399.90	1,250.00	<b>5,649.90</b>
Mar	950.00	416.68	2,500.00	180.00	4,046.68	4,289.48	1,250.00	<b>5,539.48</b>
Apr	950.00	312.50	2,500.00	180.00	3,942.50	4,179.05	1,250.00	<b>5,429.05</b>
May	950.00	208.34	2,500.00	180.00	3,838.34	4,068.64	1,250.00	<b>5,318.64</b>
Jun	950.00	104.17	2,500.00	180.00	3,734.17	3,958.22	1,250.00	<b>5,208.22</b>

**CATEGORY A - Annual Fee: RM 1,600 (Iss. Cap. Above RM 10.0 mil – RM 20.0 mil)**

Month	Reg.	Pro-Rate	2-yr Adv.	VAP	Total	+6% GST	Deposit	Grand Total
Jul	950.00	1,600.00	3,200.00	180.00	5,930.00	6,285.80	1,600.00	<b>7,885.80</b>
Aug	950.00	1,466.63	3,200.00	180.00	5,796.63	6,144.43	1,600.00	<b>7,744.43</b>
Sep	950.00	1,333.30	3,200.00	180.00	5,663.30	6,003.10	1,600.00	<b>7,603.10</b>
Oct	950.00	1,199.97	3,200.00	180.00	5,529.97	5,861.77	1,600.00	<b>7,461.77</b>
Nov	950.00	1,066.64	3,200.00	180.00	5,396.64	5,720.44	1,600.00	<b>7,320.44</b>
Dec	950.00	933.31	3,200.00	180.00	5,263.31	5,579.11	1,600.00	<b>7,179.11</b>
Jan	950.00	800.00	3,200.00	180.00	5,130.00	5,437.80	1,600.00	<b>7,037.80</b>
Feb	950.00	666.65	3,200.00	180.00	4,996.65	5,296.45	1,600.00	<b>6,896.45</b>
Mar	950.00	533.32	3,200.00	180.00	4,863.32	5,155.12	1,600.00	<b>6,755.12</b>
Apr	950.00	400.00	3,200.00	180.00	4,730.00	5,013.80	1,600.00	<b>6,613.80</b>
May	950.00	266.66	3,200.00	180.00	4,596.66	4,872.46	1,600.00	<b>6,472.46</b>
Jun	950.00	133.33	3,200.00	180.00	4,463.33	4,731.13	1,600.00	<b>6,331.13</b>

**CATEGORY A - Annual Fee: RM 1,900 (Iss. Cap. Above RM 20.0 mil)**

Month	Reg.	Pro-Rate	2-yr Adv.	VAP	Total	+6% GST	Deposit	Grand Total
Jul	950.00	1,900.00	3,800.00	180.00	6,830.00	7,239.80	1,900.00	<b>9,139.80</b>
Aug	950.00	1,741.63	3,800.00	180.00	6,671.63	7,071.93	1,900.00	<b>8,971.93</b>
Sep	950.00	1,583.30	3,800.00	180.00	6,513.30	6,904.10	1,900.00	<b>8,804.10</b>
Oct	950.00	1,424.97	3,800.00	180.00	6,354.97	6,736.27	1,900.00	<b>8,636.27</b>
Nov	950.00	1,266.64	3,800.00	180.00	6,196.64	6,568.44	1,900.00	<b>8,468.44</b>
Dec	950.00	1,108.31	3,800.00	180.00	6,038.31	6,400.61	1,900.00	<b>8,300.61</b>
Jan	950.00	950.00	3,800.00	180.00	5,880.00	6,232.80	1,900.00	<b>8,132.80</b>
Feb	950.00	791.65	3,800.00	180.00	5,721.65	6,064.95	1,900.00	<b>7,964.95</b>
Mar	950.00	633.32	3,800.00	180.00	5,563.32	5,897.12	1,900.00	<b>7,797.12</b>
Apr	950.00	475.00	3,800.00	180.00	5,405.00	5,729.30	1,900.00	<b>7,629.30</b>
May	950.00	316.66	3,800.00	180.00	5,246.66	5,561.46	1,900.00	<b>7,461.46</b>
Jun	950.00	158.33	3,800.00	180.00	5,088.33	5,393.63	1,900.00	<b>7,293.63</b>

**CATEGORY B – Annual Fee: RM 350**

Month	Reg.	Pro-Rate	2-yr Adv.	VAP	Total	+6% GST	Deposit	Grand Total
Jul	950.00	350.00	700.00	100.00	2,100.00	2,226.00	350.00	<b>2,576.00</b>
Aug	950.00	320.87	700.00	100.00	2,070.87	2,195.12	350.00	<b>2,545.12</b>
Sep	950.00	291.70	700.00	100.00	2,041.70	2,164.20	350.00	<b>2,514.20</b>
Oct	950.00	262.53	700.00	100.00	2,012.53	2,133.28	350.00	<b>2,483.28</b>
Nov	950.00	233.36	700.00	100.00	1,983.36	2,102.36	350.00	<b>2,452.36</b>
Dec	950.00	204.19	700.00	100.00	1,954.19	2,071.44	350.00	<b>2,421.44</b>
Jan	950.00	175.00	700.00	100.00	1,925.00	2,040.50	350.00	<b>2,390.50</b>
Feb	950.00	145.85	700.00	100.00	1,895.85	2,009.60	350.00	<b>2,359.60</b>
Mar	950.00	116.68	700.00	100.00	1,866.68	1,978.68	350.00	<b>2,328.68</b>
Apr	950.00	87.50	700.00	100.00	1,837.50	1,947.75	350.00	<b>2,297.75</b>
May	950.00	58.34	700.00	100.00	1,808.34	1,916.84	350.00	<b>2,266.84</b>
Jun	950.00	29.17	700.00	100.00	1,779.17	1,885.92	350.00	<b>2,235.92</b>