

Fees Schedule ^{1,2}

收費表 ^{1,2}

effective 1 April 2018

2018年4月1日生效

General Services 一般服務		
Item 項目	Notes 註	Fee 收費 (HK\$ 港幣) (per transaction/copy/request 每項交易/每份/每次)
Administration fee for offline enrolment 非網上報名行政費	3	\$100
Issuance of document 申請文件 (including Attendance Record, Certificate, Notification of Results, Official Receipt, Performance Analysis) (包括出席證明、證書、考試成績通知書、正式收 據、考試表現分析報告) • Printed copy 列印本 • Printed copy with certification service 經核證之列印本	4, 5, 6	\$100 \$200
Delivery by registered mail (weight 100g or below) 掛號郵寄服務 (重量 100 克或以下) • Local (Hong Kong) 本地(香港) • Non-local 香港以外地區 (Courier charges subject to quote. 送件服務另行報價。)		\$25 \$45
Verification of records at HKSI Institute 香港證券及投資學會記錄核實 • By email 電郵方式 • By post in HKSI Institute letterhead format 郵寄學會信紙方式		\$500 \$1,000
Withdrawal of activities enrolled 取消報名 • CPWP Module 1 Exam/LE in Hong Kong CPWP 單元一考試/在香港舉行之資格考試 • Classroom training course(s) or event(s) 培訓課程或活動 (not applicable to eCourses, eSeminars and certain training courses/events where indicated. 不適用於網上課程、網上講座及若干指定培訓課程/活 動。)		\$400 \$100 or 40% of the fee, whichever is higher \$100 或費用之 40% · 以較高者為 準

The HKSI Institute has full discretion to adjust the fees at any time. When an adjustment is made, a public announcement will be posted on its website.

學會可隨時調整上述收費。若有任何調整，學會將於網頁公佈。

Examination Services 考試服務		
Item 項目	Notes 註	Fee 收費 (HK\$ 港幣) (per request/copy 每次/每份)
Alteration of examination language 更改考試語言 (for CIIA Final Exam only. 只適用於 CIIA 期終資格考試。)		\$500
Alteration of examination paper 更改考試試卷 (for TTC Exam (Part B-Stream 1 or Part B-Stream 2) only. 只適用於信託考試 (乙部份-1 組或乙部份-2 組) 。)		\$500
Examination results rechecking 覆核考試成績 (for CPWP Module 1 Exam, GSQE, LE in Hong Kong and MPF Exam only. 只適用於 CPWP 單元一考試、金銀考試、在香港舉行之資格考試及強積金考試。)	7	\$400
Purchase of study materials and past papers 購買溫習資料及歷年試題		
<ul style="list-style-type: none"> ● LE Study Manual 資格考試溫習手冊 <ul style="list-style-type: none"> - in CD format 光碟版 		<ul style="list-style-type: none"> ◆ \$100 (Members 會員/ Staff of Corporate Members 機構會員的僱員) ◆ \$300 (Non-members 非會員)
<ul style="list-style-type: none"> - in paper format 平裝印刷版 		\$500
<ul style="list-style-type: none"> ● CPWP Module 1 Exam Study Manual CPWP 單元一考試溫習手冊 	8	<ul style="list-style-type: none"> ◆ \$500 (Regular Price 正價) / ◆ \$450 (Candidates 考生)
<ul style="list-style-type: none"> ● CIIA Past Paper (English version) CIIA 歷年試題(英文版) (for CIIA Registered Candidates only. 只適用於 CIIA 註冊考生。) 		\$50
<ul style="list-style-type: none"> ● MPF Exam Study Notes 強積金考試研習手冊 		\$50
Statement of Results 成績證明書 (not applicable to the PRC Securities Regulations Examination. 不適用於內地證券市場基本法律法規考試。)		\$200
Vetting fee 審查行政費 (for unsuccessful CIIA Final Exam candidate registration/ unsuccessful enrol for the CIWM Exam/TTC Exam only. 只適用於未能成功註冊為 CIIA 期終資格考試之考生/未能成功報考 CIWM 考試/信託考試。)		\$200

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Abbreviations 縮寫:

ACIDWP Exam ACIDWP 考試	Advanced Certificate in International and Domestic Wealth Planning Examination 國際及本地財富策劃高級證書考試
CIIA Final Exam CIIA 期終資格考試	Certified International Investment Analyst Final Examination 註冊國際投資分析師期終資格考試
CIWM Exam CIWM 考試	Certified International Wealth Manager Examination 註冊國際財富經理考試
CPWP Module 1 Exam CPWP 單元一考試	Certified Private Wealth Professional Module 1 Examination 註冊私人財富管理師單元一考試
GSQE 金銀考試	The Chinese Gold and Silver Exchange Society Qualification Examination 金銀業貿易場資格考試
LE 資格考試	Licensing Examination for Securities and Futures Intermediaries 證券及期貨從業員資格考試
MPF Exam 強積金考試	MPF Intermediaries Examination 強積金中介人考試
TTC Exam 信託考試	Trust Training Certificate Examination 信託培訓證書考試

Notes 註:

- The fees do not include activity and examination, as well as membership application, progression and renewal. Please refer to the HKSI Institute website (www.hksi.org) for details.
費用不包括活動、考試、會籍申請、晉升及續會。請瀏覽學會網頁(www.hksi.org)查閱相關費用。
- Applicants should submit an application within the relevant period, unless specified otherwise (please refer to the relevant polices/examination handbook(s)).
申請人需在相關期間內提出申請，除非另有列明（詳情可瀏覽相關政策/考試手冊）。
- Not applicable to CIIA candidate registration application, GSQE, membership application and/or other activities as specified.
不適用於 CIIA 考生註冊申請、金銀考試、會籍申請及/或任何指定之活動。
- Not applicable to the Certificate/Notification of Results of examinations before 27 September 2017.
不適用於 2017 年 9 月 27 日前考試之證書/考試成績通知書。
- Not applicable to the issuance of the CIIA/CIWM/GSQE Certificate. For reissuance of CIIA/CIWM Certificates, an administration fee of HK\$500 (per copy) will be charged.
不適用於頒發 CIIA/CIWM/金銀考試證書。如需重發 CIIA/CIWM 證書，學會會就每張重發證書收取港幣 500 元的行政費用。
- Performance analysis for CPWP Module 1 Exam (Paper-based Examination (PBE))/LE (PBE) in Hong Kong, LE in Mainland and LE in Taiwan only.
考試表現分析報告只適用於 CPWP 單元一考試(筆試模式)/在香港考場舉行之資格考試(筆試模式)及於中國內地/台灣考場舉行之資格考試。
- All result rechecking fees are non-transferable and non-refundable. However, if the original examination result is found incorrect after remarking, the result rechecking fee will be refunded to the candidate concerned.
所有已繳付費用概不得轉讓或退還。惟考試成績覆核後，如發覺原先的分數錯誤，則所有已繳付費用將予退還。
- Candidates who purchase Study Manuals for those CPWP Module 1 Exam papers for which they have enrolled during the period from the enrolment date to the examination date of the relevant examinations will enjoy a 10% discount.
購買 CPWP 單元一考試溫習手冊的考生在相關考試的報考日至考試日期間，可享受 10% 的折扣。

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