

CUSTODY CHARGES

CUSTODY FEES (Charged on Monthly Basis)

For CDC Eligible Scrip

0.0158% per annum of market value of shares

SHARES MOVEMENT FEE/ TRANSACTION FEE ON ALL IN/OUT TRANSACTION TO ANY OTHER PARTICIPANT

<u>FOR SHARES</u>	<u>FOR TFC</u>
0.0045% of market value of shares	0.0045% of market value of TFC

CDC SUB ACCOUNT AND UIN MAINTENANCE FEE

<u>FOR CDC</u>	<u>FOR UIN</u>
Rs. 400 per annum	Rs. 200 per annum (For Individual)
	Rs. 200 per annum (For additional Joint account)

SINDH SALES TAX (SST)

SST will be charged on brokerage and all custodial services including CDC and UIN maintenance Fee.

13% of fee charges

CONVERSION OF PHYSICAL SHARE INTO SCRIPLESS FORM

<u>FOR SHARES</u>	<u>FOR TFC</u>
4 paisa per share	Rupee 1/- per unit
Shares Transfer Stamp @ actual	
* Minimum Rs. 100 will be charged on conversion of Physical into CDC	

CORPORATE ACTION

<u>Subscription of Right Shares</u>	<u>Withdrawal of Physical Shares</u>	<u>Withdrawal of TFC/WAPDA Bonds</u>
0.003 paisa per share (If client subscribe himself/ herself)	30 paisa per share	Rs. 60 per Unit
0.004 paisa per share (If IGI Subscribes on behalf of client)	<u>Redemption Fee</u> (Open-End Funds)	
* Minimum charges per Right Subscription Request Transaction shall be Rs. 20/-	0.08% of market value	

Signature of Account Holder