

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**

FOR SHARES	FOR TFC
0.0045% of market value of shares	0.0045% of market value of TFC

CDC SUB ACCOUNT AND UIN MAINTENANCE FEE

FOR CDC	FOR UIN
Rs. 400 per annum	Rs. 300 per annum (For Individual)
	Rs. 300 per annum (For additional Joint account)

*CDC Sub Account and UIN maintenance fee shall be charged as per the fees set by CDC & NCCPL.

CENTRALIZED KYC ORGANIZATION (CKO) MAINTENANCE FEE AND CHARGES

MOBILE VERIFICATION AND NADRA CHARGES RELATED TO BIOSIS & VERISYS	CKO MAINTENANCE FEE FOR UIN
At Actual	Rs. 100 per annum (For Individual)
	Rs. 100 per annum (For additional Joint account)

*CKO maintenance fee shall be charged as per the fees set by NCCPL.

SINDH SALES TAX (SST)**SST will be charged on brokerage and all custodial services including CDC and UIN maintenance Fee****15% of fee charges****CONVERSION OF PHYSICAL SHARE INTO SCRIPLESS FORM**

FOR SHARES	FOR TFC
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

Subscription of Right Shares	Withdrawal of Physical Shares	Withdrawal of TFC/WAPDA Bonds
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)	Redemption Fee (Open-End Funds)	
* Minimum charges per Right Subscription Request Transaction shall be Rs. 20/-	0.08% of market value	

Signature of Account Holder