

## 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. 200 per annum (For Individual)
	Rs. 200 per annum (For additional Joint account)

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. 50 per annum (For Individual)
	Rs. 50 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	
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		
<u>Subscription of Right Shares</u> <b>0.003 paisa per share</b> (If client subscribe himself/ herself) <b>0.004 paisa per share</b> (If IGI Subscribes on behalf of client) * Minimum charges per Right Subscription Request Transaction shall be Rs. 20/-	<u>Withdrawal of Physical Shares</u> <b>30 paisa per share</b>  <u>Redemption Fee</u> (Open-End Funds) <b>0.08% of market value</b>	<u>Withdrawal of TFC/WAPDA Bonds</u> <b>Rs. 60 per Unit</b>

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 Signature of Account Holder