

**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. 150 per annum (For Individual)
	Rs. 150 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) 0.08% of market value	

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Client Signature

\_\_\_\_\_  
Broker

Date: \_\_\_\_\_