

CUSTODY CHARGES

CUSTODY FEES (Charged on Monthly Basis)

FOR CDC Eligible Scrips

✚ 0.0225% per annum of market value of shares

SST (Sindh Sales Tax)

SST will be charged on all custodial services including CDC and UIN maintenance fee

✚ 14% of fee charged

CDC AND UIN MAINTENANCE FEE

FOR CDC

✚ Rs. 250 per annum

FOR UIN

- ✚ Rs. 150 per annum (For Individual)
- ✚ Rs. 1,000 per annum (For Corporate)
- ✚ Rs.150 per annum (For additional Joint account)

TRANSFER OF SHARES PHYSICAL TO PHYSICAL

✚ 10 paisa per shares

CONVERSION OF PHYSICAL SHARES INTO SCRIPLESS FORM

FOR SHARES

- ✚ 6 paisa per share UPTO 5,000 shares
- ✚ 4 paisa per share ABOVE 5,000 shares

FOR TFC / WAPDA BOND

✚ Rupee 1/- per unit

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

FOR SHARES

✚ 0.004% of market value of shares

FOR TFC

✚ 0.004% of market value of TFC

CORPORATE ACTION

Subscription of Right Shares

- ✚ 0.003 paisa per share
(If client subscribes himself)
 - ✚ 0.004 paisa per share
(If KASB subscribes on client's behalf)
- OR**
- Min Rs. 12 & Max Rs. 100,000

Withdrawal of Physical Shares

- ✚ 25 paisa per share
- Redemption Fee**
(Open-End Funds)
- ✚ 0.08% of market value

Withdrawal of TFC / WAPDA Bonds

✚ Rs. 60 per Unit

EXPENSES

Courier / Registered Post

✚ At actual

Shares Transfer Stamps

✚ At actual

Other Expenses

✚ At actual

*** Note: One Unit of TFC / WAPDA Bond = Rs. 5,000/- each**