


**CUSTODY CHARGES**


**CUSTODY FEES (Charged on Monthly Basis)**

**For CDC Eligible Scrip**

 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

 13% of fee charged

**CDC AND UIN MAINTENANCE FEE**

**FOR CDC**  
 Rs. 400 per annum


**FOR UIN**  
 Rs. 200 per annum (For Individual)  
 Rs. 200 per annum (For additional Joint account)

**TRANSFER OF SHARES PHYSICAL TO PHYSICAL**

 15 paisa per share

**CONVERSION OF PHYSICAL SHARE 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 subscribe himself)  
 0.004 paisa per share  
(if BIPL 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