

Tariq Vohra Securities (Pvt) Limited

PSX TREC Holder

RATE FROM TO	COMMISSION PER SHARE
0 TO 2	0.03
2.0001 TO 9.99	0.05
9.9901 TO 66.00	0.10
66.0001 TO 999,999.99	.15%

Schedule of Applicable regulatory levies/Applicable statutory levies

S No.	Name	Rate	Basis	Collection
1	CDC Transaction Fee	0.0004%	Market value per transaction	Daily
2	CDC Sub Account Annual Fee	Rs.400. p.a.	Per Sub-Account opened and maintained.	Annually
3	CDC Custody Fee	.005625% p.a.	Market value	Monthly (calculated on daily basis)
4	Rights subscription Fee	Re.0.0020	Per Right Entitlement subscribed	Daily
5	NCCPL Transaction Fee etc.	.00322%	Transaction value per transaction	Daily
6	NCCPL UIN Annual Fee	Rs.200.	Per UIN-Account opened and maintained.	Annually
7	Fixed Annual CGT Fee for different categories of investors according to values of trades and transactions used for computation and determination of CGT as follows: - if traded values are less than Rs.100,000 - if traded value is between Rs.100,000 to Rs. 5 Million - if traded value is between Rs.5 Million to Rs. 10 Million - if traded value is between Rs.10 Million to Rs. 50 Million - if traded value is between Rs.50 Million to Rs. 100 Million - if traded value is between Rs.100 Million to Rs. 500 Million - if traded value is between Rs.500 Million to Rs. 1.0 Billion - if traded value is between Rs.1.0 Billion to Rs. 5.0 Billion - if traded value is over Rs.5.0 Billion	Rs.0.00 Rs.240.00 Rs.360.00 Rs.600.00 Rs.1800.00 Rs.5000.00 Rs.20,000.00 Rs.30,000.00 Rs.50,000.00	Transaction value	Half Yearly
8	SECP Laga	.00065%	Transaction value per transaction	Daily
9	PSX Laga	.00350%	Transaction value per transaction	Daily
10	Sind Sales Tax	13%	Levied on Commission charged	Daily
11	Commission	Separate Schedule Attached		Daily
12	CVT	.00%	Transaction value per transaction (Buy trades only)	Daily
Client's Signature (in lieu of acceptance)				
Client's Name/ A/c #				
Broker's Signature				