

Trading & CDC Sub Account No. \_\_\_\_\_

Title of Account \_\_\_\_\_

Dear Valued Client,

We would like to inform you that following is our commission structure and other charges as per approved by SECP from October 14, 2019 for equity trading under the umbrella of HMFS.

<u>From</u>	<u>To</u>	<u>Commission Rate</u>	<u>Minimum Rate</u>
0.00	99999.99	.15%	.03

One side commission will be charged on Intra Day transactions.

**Other Charges**

- CDC account Opening & Annual Maintenance fees as per CDC tariff
- CDC transaction fee on monthly basis as per charged by CDC
- UIN Opening & Annual Maintenance fees and Biometric Verification charges as per NCCPL tariff
- CGT Calculation fee (as per NCCPL's tariff)
- Weekly Roll-Over Commission .03 on Future trades only
- Physical shares conversion into CDC charges .03 per share
- CNIC / SNIC / NICOP / POC Validation Charges as per charged by NADRA
- SST – Sindh Sales Tax @13% of brokerage

- **CGT – Capital Gain Tax as per approved tariff of Finance Act**

**Bank account detail:**

Title of Account	:	HMFS Clients Funds Account
Account No.	:	20311-714-130493
Bank Name	:	Habib Metropolitan Bank Limited
Bank Branch	:	Pakistan Stock Exchange Limited – Karachi (018)
For Online Fund Transfer	:	1-18-20311-714-130493
IBAN Account No.	:	PK31 MPBL 0118 0271 4013 0493

**Note:**

All payments from client(s) should be made in the name of “**HMFS Clients Funds Account**” through “**A/c Payee Only**” crossed cheque, bank drafts, pay orders or other banking channels only.

Best Regards,

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Chief Manager Finance & Operations

\_\_\_\_\_  
Authorized Signatories  
Company Stamp

\_\_\_\_\_  
Authorized Signatories  
Company Stamp