

Fortune Securities Limited

Commission Schedule (Standard Range/Scale of Brokerage Commission with the approval of SECP as per PSX/N-1258)

Type of Market	From	Commission	Low
Regular Market (Delivery and Square Trades) One Side	0.01 & Above	0.15%	0.03 Paisas
Future Deliverable Market (Delivery, Square Trades & Weekly) One Side	0.01 & Above	0.15%	0.03 Paisas
MTS Market (Daily)	From	To	Commission
	0.01	50.00	0.005 Paisas
	50.01	100.00	0.01 Paisas
	100.01	150.00	0.015 Paisas
	150.01	Above	0.03 Paisas

Not
e:

- The prescribed range is from 3 Paisa per share or 0.15% of the transaction value, whichever is higher, up to 2.5% of the transaction value in the above-mentioned transactions.
- Commission is exclusive of levies.
- Rate in each type of transaction can be scaled up within the minimum and maximum ranges
- Minimum rate of brokerage commission shall not be applicable on any other markets or transactions not mentioned herein above.
- The Commission may provide clarification and treatment in respect of applicability of standard range/scale of brokerage commission on different types of transactions.

Fortune Securities Limited

Schedule of Applicable Regulatory and Statutory Levies

1	CDC Sub Account Fees		Rs. 400 p.a.	
2	UIN Maintenance Fees		Rs. 200 p.a.	
3	CKO Maintenance Fees		Rs. 75 p.a.	
4	Mobile Verification (Other then Online Account)		Rs. 63.80 At the time of A/s Open	
	Biometric Charges		Rs. 36.75 At the time of A/s Open	
4	Physical Shares Deposit in CDC		Rs. 0.10 per share	
5	Sindh Sales Tax		13% on Commission Amount	
7	Revision of Holding Period and Tax Rates for Filer and Non-Filer: Tax rates to be paid under section 37A on disposal of securities listed on Pakistan Stock Exchange ("PSX") shall be as follows:			
	Market	Period	FY 2021-22 CGT Rates	
			Investors appearing in (ATL)	Investors not appearing in (ATL)
		Where the security was acquired before 1st July, 2013	0.00%	0.00%
	PSX	Where security is acquired on or after 1st July, 2013	12.50%	25.00%
7	Yearly NCCPL Tarrif for CGT as per below mention slabs:			
	Status		Tariff Amount	
	If trade value are less than Rs. 100,000/=		Nil	
	If trade value are between Rs. 100,000 to Rs 5 Million		200	
	If trade value are between Rs. 5 Million to Rs. 10 Million		300	
	If trade value are between Rs. 10 Million to 50 Million		800	
	If trade value are between Rs. 50 Million to 100 Million		2,500	
	If trade value are between Rs. 100 Million to 500 Million		7,000	
	If trade value are between Rs. 500 Million to 1.0 Billion		30,000	
	If trade value are between Rs. 1.0 Billion to Rs. 5.0 Billion		40,000	
	If trade value are over Rs. 5.0 Billion		60,000	
8	Clearing House Fee		Nil (Borne by Broker)	
9	Regulatory Fee		Nil (Borne by Broker)	
10	Investor Prot. Fund		Nil (If not applicable)	
11	SECP Transaction Fee		Nil (If not applicable)	
12	NCCPL Charges		Nil (Borne by Broker)	
13	CDC Charges		Nil (Borne by Broker)	

Any change in the above will be notified to the account holder.