

SCHEDULE OF CHARGES

FOR INVESTMENT IN BANGLADESH GOVERNMENT TREASURY SECURITIES

Charges Head	Fee Amount (BDT)	Minimum Charge	Maximum Charge
BP ID Opening Fee	BDT 5,000/=	N/A	N/A
Primary Auction Fee	0.05% of Face Value	BDT 500/=	BDT 50,000/=
Yearly Portfolio Maintenance Fee	BDT 5,000/=	N/A	N/A
Semi Annual/Annual Portfolio statements and investment certificates	N/A	N/A	N/A
Additional Portfolio Statement, Advice Copy etc.	BDT 500/= per statement/advice	N/A	N/A
Secondary Trading Fee	BDT 100/= Transaction	N/A	N/A

Schedule of charges for investment in Bangladesh Government Treasury Securities

* VAT will be applicable as per regulation

