

## Fee Tariff 1<sup>st</sup> June 2018

1) Shares trades on Nairobi Securities Exchange

	Normal Trade	Online and Mobile Trading
Brokerage Commission above Ksh 100,000	1.38%	1.3%
Brokerage Commission below Ksh 100,000	1.76%	1.3%
CMA Guarantee Fund	0.01%	0.01%
CMA Transaction Levy	0.12%	0.12%
NSE Transaction Levy	0.12%	0.12%
CDSC guarantee Fund	0.01%	0.01%
CDSC	0.08%	0.08%

2) Bond trades on the Nairobi Securities Exchange 0.024%

3) Annual Account Maintenance fee – Ksh 1,000

4) Transmission fee\* –

Portfolio Size	Fee
Kes 100,000 and below	Kes 3,000
Above Kes 100,000 and below Kes 1,000,000	Kes 6000
Above Kes 1,000,000	Kes 10,000

\*Transmission involves the transfer of share from a deceased estate to the beneficiary

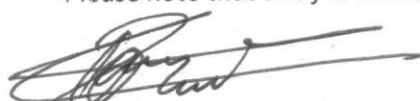
5) Mobile trading – Free

6) Online trading Registration – Free

7) Mobile Smart Phone Application Free

8) Immobilization of Share Certificates – Free

Please note that this fee schedule is subject to change in line clause 48 of our client agreement



Paul Mwai  
Chief Executive Officer