

Fee Schedule

2017

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Account		
Investments closed within 90 days		
Personal - Local	\$	1,200.00
Non-Personal - Local	\$	3,000.00
Personal - Foreign	US\$	55.00
	CDN\$	55.00
	GBP	55.00
	Euro	55.00
Non-Personal - Foreign	US\$	100.00
Account Information / Screen Prints - per Request	\$	1,100.00

Account Statements		
Account Statements/ Confirmation of Balances	\$	1,500.00
Hold Statements - Per Calendar Quarter	\$	1,250.00
Duplicate Statement - Each	\$	750.00

Cheques / Drafts		
Returned Cheque		
Local	\$	1,750.00
Foreign	US\$	40.00
	CDN\$	40.00
	GBP	30.00
	Euro	35.00

Manager's Cheque < \$2,000,000		
Local	\$	750.00
Foreign	\$	1,000.00
Manager's Cheque > \$2,000,000 + Fees above	\$	6,000.00
First Cheque Issued (Local)	\$	Nil
Additional Cheque Issued (Local)	\$	500.00
First Cheque (Foreign) - Flat Charge	\$	Nil
Additional Cheque (Foreign)	\$	500.00
Replacement Cheque/Draft:		
Local	\$	1,500.00
Foreign	\$	1,500.00
Stop Payment Order:		
Local	\$	1,000.00
Foreign	US\$	50.00

Funds Transferred		
Internal Transfer Between Accounts	\$	500.00
	US\$	4.00
Standing Order:		
Set-Up/Cancellation	\$	500.00
Processed on due date - Local	\$	750.00
	Foreign	US\$
Processed after due date - Local	\$	500.00
	Foreign	US\$
Wire Transfers: Outgoing - All Destinations	US\$	50.00
	CDN\$	30.00
	GBP	50.00
	Euro	30.00
Incoming - All Destinations	US\$	36.00
	CDN\$	36.00
	GBP	23.00
	Euro	27.00
Real Time Gross Settlement (RTGS) Transfers	\$	500.00
Bond Custody Fee (per annum)		
Local	\$	Nil
Foreign	US\$	50.00

Other Services		
Delivery Service: Within designated areas	\$	500.00
Audit Confirmation: Per Certificate	\$	5,000.00
Per Hour for detailing Securities	\$	1,500.00
Credit Report	\$	4,000.00
Embassy Letters:	\$	1,750.00
	US\$	25.00
	CDN\$	25.00
	GBP	20.00
	Euro	20.00
Copy documents: Per Page	\$	150.00

Facsimile Sent/Received on Clients' Behalf		
Local	\$	275.00
Foreign	\$	575.00
Voucher Search – Per Request:		
0 - 1 Year	\$	2,500.00
1 - 7 Years	\$	5,000.00
Duplicate Withholding Tax Certificate	\$	750.00

Loans		
Guarantees/Hypothecation Letters – per Letter	\$	10,000.00
Commitment Fee: Cash Secured Loans		
Minimum	\$	15,000.00
or, Loan amount X 2% + GCT		2%
Late loan payment charge – Minimum or	\$	2,250.00
Unpaid amount X 6.125% + GCT		6.125%
Stamp Duty on Loans		
Stamping Cost	\$	750.00
Power of Attorney Stamping Cost	\$3.75	per \$200

Unit Trust & Mutual Funds: Front End Fees		
SPMMF:	No charge	
SPFIF:	No charge	
SPGF:	4% + GCT charged on Principal	
SCIF:	0.5% to 2% + GCT charged on Principal	
SBMF:	0.5% to 4% + GCT charged on Principal	

Early Encashment		
REPOS - Reduction in interest rate depending on tenure of investment		
Unit Trusts & Mutual Funds:		
SPMMF: No minimum holding period		
SPGF: Up to 4% + GCT charged on Principal If Encashed before 30 days		
SPFIF: Up to 4% + GCT charged on Principal if Encashed before 90 days		
SCIF: Up to 2% + GCT charged on Principal if Encashed before 90 days		
SBMF: Up to 2% + GCT charged on Principal if Encashed before 90 days		

Transaction Fees		
CMA 0.125% + GCT of the amount Deposited/Withdrawn		

Dormant Accounts (Account Closed After 1 Year of Inactivity)		
Local - Accounts with balances up to \$5,000.		
Foreign - Accounts with balances up to 50 units of the respective foreign currency.		

NOTE:

1. All Fees are inclusive of GCT, unless otherwise stated.
2. Fees quoted in US\$, CDN\$, GBP & EURO can be collected in J\$ converted at the selling rate on the date of the transaction.
3. All fees are subject to change.