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Scotia Investments.

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Fee Schedule

2025



Scotia Investments.

CHEQUE/DRAFTS		
Cheque less than J\$1M		
Local - Manager's cheque	JMD\$	1,000.00
Cheque J\$1M and over		
Local - Manager's cheque	JMD\$	7,000.00
Foreign draft	JMD\$	2,000.00
Returned cheque		
Local	JMD\$	3,000.00
Foreign	USD\$	50.00
	CDN\$	50.00
	GBP	40.00
	Euro	40.00
Replace cheque/draft, plus original cheque cost noted above		
Local	JMD\$	2,000.00
Foreign	JMD\$	2,000.00
Stop Payment order		
Local	JMD\$	2,000.00
Foreign	USD\$	75.00
WIRE		
Wire Transfers		
Outgoing - all destinations	USD\$	50.00
	CDN\$	50.00
	GBP	50.00
	Euro	50.00
Incoming - all destinations	USD\$	36.00
	CDN\$	36.00
	GBP	23.00
	Euro	27.00
Returned/Recalled Wires (Overseas) - USD	USD\$	50.00
	CDN\$	30.00
	GBP	50.00
	Euro	50.00
RTGS/ACH		
Real Time Gross Settlement (RTGS/ACH) per transaction	JMD\$	500.00
	USD\$	25.00
	CDN\$	25.00
	GBP	20.00
	EUR	20.00
UNIT TRUST & MUTUAL FUNDS : FRONT END FEES		
SPMMF	No charge	
SPFIF	No charge	
SPUIF	No charge	
SPSTFIF JMD	No charge	
SPSTFIF USD	No charge	
SPGF	4 %	
SCIF	0.5% to 2%	
SBMF	0.5% to 4%	

OTHER SERVICES		
Account Statement/Confirmation of balances	JMD\$	1,750.00
Audit Confirmation: Per Certificate	JMD\$	5,750.00
Per Hour for detailing Securities	JMD\$	1,500.00
Embassy Letters:	JMD\$	2,000.00
	USD\$	25.00
	CDN\$	25.00
	GBP	20.00
	Euro	20.00
Voucher Search - per request		
0 - 1 year	JMD\$	5,000.00
1 - 7 year	JMD\$	10,000.00
Over 7 years	JMD\$	15,000.00
Duplicate Withholding Tax Certificate	JMD\$	750.00
HYPOTHECATION OF INVESTMENT		
Hypothecation Processing Fee	JMD\$	10,000.00
Stamping Cost - Value less than J\$500,000	JMD\$	500.00
Stamping Cost - Value greater than J\$500,000	JMD\$	6,250.00
Power of Attorney	JMD\$	750.00
EQUITY TRADING FEES		
Jamaican Stocks		2% of trade + JSE Fees
JCSD fees applicable on pledges, inter and intra member movement based on JCSD fee schedule		
BOND & BOJ CD PROCESSING FEE		
Bond Coupon interest per payment	USD\$	10.00
	CDN\$	10.00
	GBP	10.00
	EUR	10.00
	JMD\$	1500.00
Interest payment below J\$5,000, US\$50, EUR50, GBP50, CDN\$50		No Charge
BOJ CD Commission:		
Face Value J\$1,000,000 to Face Value J\$10,000,000 - 0.20% of the Face Value		
Face Value J\$10,000,001 to Face Value J\$20,000,000 - 0.15% of the Face Value		
Above Face Value \$20,000,001 - 0.10% of the Face Value		
UNIT TRUST & MUTUAL FUNDS		
SPMMF	No minimum holding period	
SPSTFIF JMD	No minimum holding period	
SPSTFIF USD	No minimum holding period	
SPGF	Up to 4% if encashed before 30 days	
SPFIF	Up to 4% if encashed before 90 days	
SPUIF	Up to 4% if encashed before 90 days	
SCIF	Up to 2% if encashed before 90 days	
SBMF	Up to 2% if encashed before 90 days	
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 BNSJ selling rate on the date of the transaction.		
3. All fees are subject to change.		