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Fee Schedule

2024



Scotia Investments.

CHEQUE/DRAFTS**Cheque less than J\$1M**

Local - Manager's cheque	JMD\$	1,000.00
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Cheque J\$1M and over

Local - Manager's cheque	JMD\$	7,000.00
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Foreign draft	JMD\$	2,000.00
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Returned cheque

Local	JMD\$	3,000.00
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Foreign	USD\$	50.00
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	CDN\$	50.00
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	GBP	40.00
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	Euro	40.00
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Replace cheque/draft, plus original cheque cost noted above

Local	JMD\$	2,000.00
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Foreign	JMD\$	2,000.00
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Stop Payment order

Local	JMD\$	2,000.00
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Foreign	USD\$	75.00
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WIRE**Wire Transfers**

Outgoing - all destinations	USD\$	50.00
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	CDN\$	30.00
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	GBP	50.00
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	Euro	50.00
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Incoming - all destinations	USD\$	36.00
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	CDN\$	36.00
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	GBP	23.00
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	Euro	27.00
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Returned/Recalled Wires (Overseas) - USD	USD\$	50.00
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	CDN\$	30.00
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	GBP	50.00
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	Euro	50.00
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RTGS/ACH

Real Time Gross Settlement (RTGS/ACH) per transaction	JMD\$	500.00
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UNIT TRUST & MUTUAL FUNDS:FRONT END FEES

SPMMF	No charge	
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SPFIF	No charge	
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SPIUF	No charge	
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SPSTFIF JMD	No charge	
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SPSTFIF USD	No charge	
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SPGF	4% + GCT charged on principal	
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SCIF	0.5% to 2% + GCT charged on principal	
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SBMF	0.5% to 4% + GCT charged on principal	
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OTHER SERVICES

Account Statement/Confirmation of balances	JMD\$	1,750.00
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Duplicate Statement per account	JMD\$	1,750.00
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Account Information- Screen Print per request	JMD\$	1,100.00
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Delivery Service – Per package within designated areas	JMD\$	500.00
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Audit Confirmation: Per Certificate	JMD\$	5,750.00
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Per Hour for detailing Securities	JMD\$	1,500.00
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Embassy Letters:	JMD\$	2,000.00
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	USD\$	25.00
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	CDN\$	25.00
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	GBP	20.00
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	Euro	20.00
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Voucher Search - per request

0 - 1 year	JMD\$	5,000.00
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1 - 7 year	JMD\$	10,000.00
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Over 7 years	JMD\$	15,000.00
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Duplicate Withholding Tax Certificate	JMD\$	750.00
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HYPOTHECATION OF INVESTMENT

Hypothecation Processing Fee	JMD\$	10,000.00
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Stamping Cost - Value less than J\$500,000	JMD\$	500.00
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Stamping Cost - Value greater than J\$500,000	JMD\$	6,250.00
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Power of Attorney	JMD\$	750.00
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EQUITY TRADING FEES

Jamaican Stocks		2% of trade + JSE Fees
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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
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"Interest payment below J\$5,000, US\$50, EUR50, GBP50, CAD50"		No Charge
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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% + GCT charged on principal if encashed before 30 days

SPFIF Up to 4% + GCT charged on principal if encashed before 90 days

SPIUF 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

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.