

<i>Service (Frequency)</i>	<i>Charges</i>
Local Returned Cheque (Per Activity)	JA \$2500.00
Overseas Returned Cheque (Per Activity)	US\$ 35.00
	CAD\$40.00
	GBP£30.00
	EUR€45.00
Manager's Cheque (Per Activity)	JA \$500.00
Replacement Manager's Cheque (Per Activity)	JA \$500.00
Foreign Draft (Per Activity)	US\$ 35.00
	CAD\$25.00
	GBP£20.00
	EUR€25.00
Foreign Draft Sold - REPLACEMENT (Per Activity)	US\$ 25.00
	CAD\$20.00
	GBP£15.00
	EUR€20.00
GK Capital Cheque Payment (1 Free Cheque Daily)	JA \$500.00
	US\$5.00
Cheque Above Threshold (Per Activity)	JA \$5825.00
Replacement Cheque (Per Activity)	JA \$500.00
	US \$8.00
ACH Payment (Per Activity)	JA \$200.00
RTGS (Per Activity)	JA \$400.00
FGB Internal Account Transfer (Per Activity)	Free
Stop Payment Order (Per Activity)	JA \$500.00
	US \$30.00
International Wire Transfers - Outgoing (Per Activity)	US \$40.00
Audit Confirmation (Per Activity)	JA \$3500.00
Courier Services - DHL (Per Activity)	US \$40.00
Cheque Delivery/Deposit to Other Bank (Per Activity)	JA \$500.00
Equity Trades - (Per Activity)	2% of the value of the units bought or sold
Equity - Pledge Fees (Per Activity) for value up to J\$500,000	JA \$1500.00
	In excess of J\$500,000
Inter-CSD Transfer Regular (Per Activity)	US \$40.00
Inter-CSD Transfer - Express (Per Activity)	US \$80.00
FX Conversion (Per Activity)	Free
Adhoc Statement (Per Activity)	Free
Special Letter (Per Activity)	JA \$2,000.00
Duplicate Tax Certificate (Per Replacement Tax Certificate)	Free

2020

Fee Schedule

Effective April 23



GK Capital Management Limited

Address:

58 Hope Road,
Kingston 6,
Jamaica, W.I.

Website:

www.gk-capital.com

Telephone:

1-876-932-3290

Fax:

1-876-927-9273

Members of the Jamaica Stock Exchange

Licensed Securities Dealer

 A **GraceKennedy** Company

Hypothecation/Lien	JA \$7,000.00
Bond Custodial Fee	Free
Margin Processing Fee	2% of Principal value

All fees are inclusive of General Consumption Tax (GCT)

2020

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