

Barita

Revised Fees & Charges

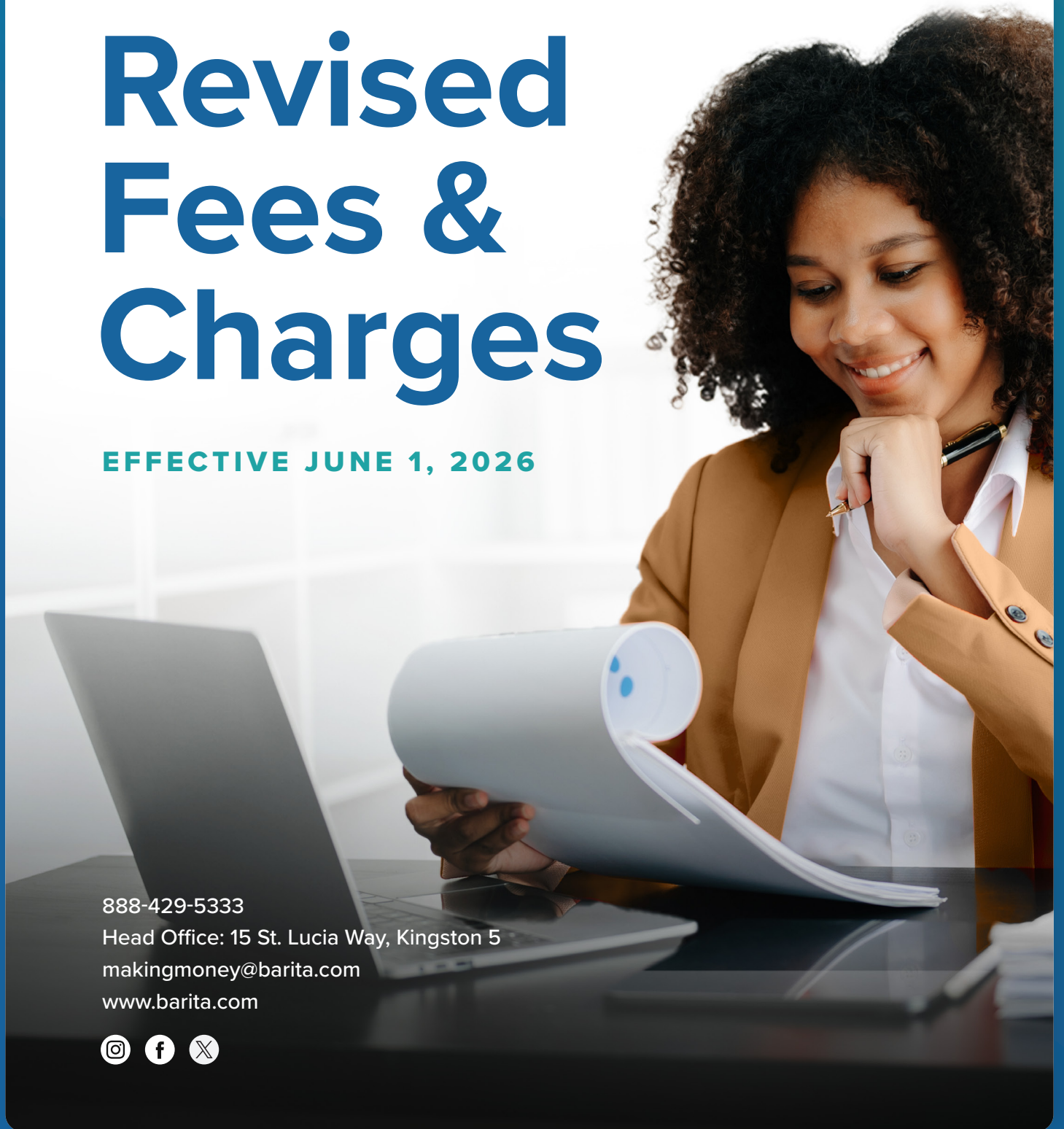
EFFECTIVE JUNE 1, 2026

888-429-5333

Head Office: 15 St. Lucia Way, Kingston 5

makingmoney@barita.com

www.barita.com



DOCUMENTS AND RESEARCH

BARITA FEES AND CHARGES	FEES INCL. GCT
Audit Confirmation	J\$3,500.00
Written Reference (<i>Personal</i>)	J\$1,750.00
Written Reference (<i>Business</i>)	J\$2,000.00
Confirmation Letter (<i>Embassy & Integrity Commission etc</i>)	J\$1,750.00
Duplicate Statements/contracts/print outs	J\$1,000.00
Duplicate Tax Certificate	J\$1,000.00
Research on Accounts up to two (2) years per hour	J\$1,500.00
Research on Accounts over two (2) years per hour	J\$2,000.00

WIRE AND FOREIGN DRAFTS TRANSFERS

BARITA FEES AND CHARGES	FEES INCL. GCT
Foreign Draft (<i>US\$ Overseas</i>)	US\$40.00
Foreign Draft (<i>US\$ Local</i>)	US\$30.00
International wire transfer (<i>All currencies</i>)	US\$57.00
Return Cheque (<i>Foreign Currency</i>)	US\$8.00
Foreign Cheques	US\$10.00
Stop payment plus bank charges (<i>Foreign Cheques issued by Barita</i>)	US\$11.00
Foreign Cheque drawn on overseas bank (<i>Presented to Barita or deposited to our account</i>)	J\$600.00
Exchange of cheque for Citibank	US\$10.00
RTGS transfer of US\$ to local bank	US\$40.00

GENERAL SERVICE

BARITA FEES AND CHARGES	FEES INCL. GCT
Managers Cheque under J\$1,000,000.00	J\$1,500.00
Cheque Delivery to other institutions	J\$1,500.00
Over J\$1,000,000.00 (<i>bank charge of J\$5,000.00 + draft fee</i>)	J\$8,000.00
Stop payment	J\$1,000.00
Return Cheque Charge + bank charges J\$2,000.00	J\$2,000.00
Each cheque Request	J\$950.00
Cheque Cancellation	J\$2,000.00
<i>RTGS transfer Local funds</i>	J\$350.00
RTGS Incoming funds	J\$107.00
USD transfer (<i>local USD transfers to CIBC accounts only</i>)	US\$5.00
Incoming RTGS - BOJ	J\$250.00
Replacement cheque	J\$1,000.00
Standing order and ACH initial set up	J\$350.00
Standing Orders each transactions (<i>Any Transaction</i>)	J\$350.00
ACH credit return	J\$350.00
Estate Account Administration Fee	J\$7,500.00

OTHER CREDIT FACILITIES

BARITA FEES AND CHARGES	FEES INCL. GCT
Hypothecation Letter/Letter of Undertaking	J\$9,800.00 or 1% <i>whichever is higher</i>
Commitment fees on Loans 2- 3% of the loan amount subject to a minimum fee of J\$15,000.00	2 - 3%
Stamp Duty - Under J\$500,000.00	J\$100.00
- Over J\$500,000.00	J\$5,000.00

EQUITY RELATED FEES

BARITA FEES AND CHARGES	FEES INCL. GCT
Revalidation of dividend cheque (<i>Each</i>)	J\$1,500.00
Duplicate Certificate plus JCSD fees	J\$2,500.00
Transfer to other brokers - Value under J\$1,000,000.00	J\$6,000.00
- Value over J\$1,000,000.00	J\$7,500.00
Research and confirmation of shares holding (<i>certs at registrar</i>)	J\$2,500.00
Letter for estate values	J\$1,750.00
CSD Transaction Fee Incoming (<i>All types</i>)	J\$350.00

SECURITY PLEDGES

BARITA FEES AND CHARGES	FEES INCL. GCT
Pledge & Release security - Value under J\$500,000.00	J\$2,500.00
- Value over J\$500,000.00	25 bps of the market value
Dividend Mandate Submission to JCSD	J\$500.00
Intra & Inter member movement per symbol	J\$250.00
Commission on trades - Barita 2% of trade subject to a minimum of J\$550.00	2%
Commission on trades over J\$1,000,000.00 (<i>Negotiated</i>)	1-2%

GLOBAL AND LOCAL BOND COUPON FEES

BARITA FEES AND CHARGES	FEES INCL. GCT
Annual Coupon Payment Fee <i>(Deducted in equal instalments at each coupon payment. Half Yearly US\$9.75 & Quarterly US\$4.87)</i>	US\$19.50
Annual Coupon Payment Fee Deducted in equal installments at each coupon payment. Half Yearly J\$1,200.00 & Quarterly J\$600.00	J\$2,400.00
Payments below USD 100 or JMD 10,000.00	Free

BOJ AND GOJ BID PLACEMENT FEES

BARITA FEES AND CHARGES	FEES INCL. GCT
Face Value J\$100,000.00 - J\$999,999.99 minimum fee of J\$2,500.00	J\$2,500.00
Face Value J\$1,000,000.00 - J\$10,000,000.00 0.115% (0.010 + GCT) of Nominal Value subject to a minimum of J\$5,000.00	J\$5,000.00

UNIT TRUST EARLY REDEMPTION CHARGES

BARITA FEES AND CHARGES	HOLDING PERIOD	FEES INCL. GCT
Portfolio		Penalty Charge If redeemed before the holding period
Income Portfolio	90 days	4%
FX Bond Portfolio (USD)	90 days	4%
Real Estate Portfolio	1 year	5%
FX Growth Portfolio (USD)	90 days	4%
FX Income Accumulator Portfolio (USD)	90 days	4%

Trading in securities may attract additional fees imposed by the Jamaica Central Securities Depository (JCSD), which are separate from standard transaction charges.