

# FEE SCHEDULE

EFFECTIVE JANUARY 1, 2025

**INVEST**  
WITH **PURPOSE**

Scan here  
[jnfunds.com](https://jnfunds.com)



## CHEQUE & THIRD-PARTY PAYMENT FEES

<b>CHEQUE</b> (1st cheque free) (NOT APPLICABLE TO PENSIONERS)	J\$500.00
<b>THIRD PARTY ELECTRONIC PAYMENTS</b> (2 or more)	J\$1,000.00 (per payment)
<b>REPLACEMENT CHEQUE</b> (LOCAL & FOREIGN)	J\$500.00
<b>FOREIGN CHEQUES</b>	J\$700.00
<b>RETURNED CHEQUES – LOCAL</b> Plus, all bank charges Cheques returned for: Insufficient funds / Refer to drawer / Second signature required.	J\$1,000.00 (in addition to bank charge)
<b>RETURNED CHEQUES – FOREIGN</b> Plus, foreign bank charges Cheques returned for: Insufficient funds / Refer to drawer / Second signature required.	US\$10.00
<b>STOP PAYMENT ORDERS</b> Local accounts	J\$1,000.00
Foreign accounts	US\$30.00

## CREDIT FACILITY FEES

<b>PREPARATION OF LETTER OF UNDERTAKING</b>	J\$8,000.00
<b>PREPARATION OF GUARANTEE</b>	J\$8,000.00
<b>HYPOTHECATION OF INVESTMENT A/C</b>	J\$8,000.00
<b>DISCHARGE OF LIENS ON MOTOR VEHICLE, LIFE INSURANCE ETC.</b>	J\$8,000.00
<b>DELINQUENT LOANS – ARREARS LETTERS</b> Statutory Notice	J\$8,000.00
<b>COMMITMENT FEE</b>	Up to 2% of loan amount + G.C.T.
<b>ANNUAL REVIEW OF CREDIT FACILITY (Revolving Loan)</b>	Up to 0.25% of the loan amount + G.C.T.
<b>BID SECURITY BOND</b>	Up to 1.5% of the Bond + G.C. T
<b>PERFORMANCE SECURITY BOND</b>	Up to 1.5% of the Bond + G.C.T.

## AD-HOC FEES

<b>INTERNATIONAL WIRES</b> CI Transactions (subsidized) All Others	US\$15.00 US\$30.00   CDN\$30.00 GBP £30.00  Euro €30.00
<b>CSD CHARGES</b>	J\$350.00
<b>AUDIT CONFIRMATION</b>	J\$3,500.00
<b>LETTERS TO EMBASSIES, SCHOOLS etc.</b>	J\$1,500.00

## JN MUTUAL FUNDS – MANAGEMENT FEE (PER ANNUM)

<b>GLOBAL MONEY MARKET FUND</b>	0.5%
<b>LOCAL MONEY MARKET FUND</b>	0.5%
<b>GLOBAL US DOLLAR FIXED INCOME FUND</b>	1.0%
<b>GLOBAL FIXED INCOME FUND</b>	1.0%
<b>GLOBAL DIVERSIFIED INCOME FUND</b>	1.0%
<b>GLOBAL EQUITY FUND</b>	1.0%

## DOCUMENT- PRINTING, COURIER & SEARCH FEES

<b>REPRINTING OF DOCUMENTS</b> – TAX CERTIFICATE, COP, ETC.	J\$500.00
<b>COURIER OF DOCUMENTS – LOCAL</b>	Minimum of J\$1000.00 + G.C.T which will vary according to weight and destination.
<b>COURIER OF DOCUMENTS – FOREIGN</b>	Minimum of US\$50.00 or J\$ equiv. which will vary according to weight and destination.
<b>PHOTOCOPY OF TITLE</b>	J\$500.00
<b>PHOTOCOPY OF OTHER DOCUMENTS</b>	J\$200.00 (per page)
<b>SEARCH DONE AT CUSTOMER'S REQUEST (Per item)</b>	J\$1500.00

## TRADING FEES

<b>PURCHASE/SALE OF GOVT. OF JAMAICA TREASURY BILLS</b>	0.1% of the nominal value of the Treasury Bills that are purchased/sold + G.C.T. (subject to a minimum of J\$1,000.00 + G.C.T.)
<b>PURCHASE/SALE OF GOVERNMENT OF JAMAICA BOND</b>	0.1% OF NOMINAL (MINIMUM OF J\$1,000.00)
<b>PURCHASE &amp; SALE OF SHARES (Commission)</b>	2% of the value of the stocks that are purchased/sold + G.C.T.
<b>STOCK EXCHANGE CESS</b>	0.32% on the cost of shares + G.C.T.
<b>JTraderPro fees</b>	0.5% of the value of the stocks that are purchased/sold + G.C.T.
<b>TRADE FEES</b>	J\$ 0.04% + G.C.T.
<b>CHARGE TO LODGE PAPER STOCK CERTIFICATE TO JCSO</b>	J\$500.00
<b>PURCHASE &amp; SALE OF BOJ CDs</b>	0.1% of the nominal value of the CDs that are purchased/sold + G.C.T. (subject to a minimum of J\$1,000.00 + G.C.T.)

## JN MUTUAL FUNDS – EARLY REDEMPTION FEES

<b>GLOBAL MONEY MARKET FUND</b>	2% + G.C.T. charged on principal if encashed before 30 days.
<b>LOCAL MONEY MARKET FUND</b>	2% + G.C.T. charged on principal if encashed before 30 days.
<b>GLOBAL US DOLLAR FIXED INCOME FUND</b>	4%+ G.C.T charged on principal if encashed before 90 days.
<b>GLOBAL FIXED INCOME FUND</b>	4% + G.C.T. charged on principal if encashed before 90 days.
<b>GLOBAL DIVERSIFIED INCOME FUND</b>	4% + G.C.T. charged on principal if encashed before 90 days.
<b>GLOBAL EQUITY FUND</b>	4% + G.C.T charged on principal if encashed before 90 days.