



An RBC Company

## REVISED FEE STRUCTURE

All revised or new fees are in red and Effective August 7, 2017.

### Local Equity Commission Schedule

All Sales Charges are quoted in TT Dollars and subject to change at any time

Transaction Amount	Commission Rate
Minimum Charge	\$150 per trade (Changed to \$175.00)
\$0 to \$50,000	1.50% per trade
\$50,001 to \$100,000	1.25% per trade
\$100,001 & over	1.00% per trade

### Trinidad and Tobago Stock Exchange Fees

Transaction Charge 0.18% per trade or minimum \$1.80

### Trinidad and Tobago Central Depository Fees

Pledges	0.03% of current market value of the share as at the date the pledge was signed or minimum \$100.00 payable by both the pledger and the pledgee
Transfers (Other than Pension Plans & Nominee Accounts)	\$20.00 per company
Deposits	\$20.00 per company
Withdrawals	\$20.00 per company

### OTHER NEW CHARGES

Opening new accounts for estate beneficiaries - TTD\$200 per account

### West Indies Stockbrokers Limited

Member of The Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, 2nd Floor, St Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

Tel: (868) 628-WISE (9473) Fax: (868) 622-5002

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## International Commission Schedule

All Sales Charges are quoted in US Dollars and subject to change at any time

### US STOCKS - Current

Transaction Amount	Commission Rate
\$0 to \$8,000	\$22 + 1.50%
\$8,001 to \$16,000	\$22 + 1.25%
Over \$16,000	\$22 + 1.00%

Our new commission rate would be as follows:

Transaction Amount	Commission Rate
\$0 to \$100,000	\$30 + 0.75%
>\$100,000	\$30 + 0.50%

### ANNUAL ACCOUNT MAINTENANCE FEE FOR INTERNATIONAL ACCOUNTS

Client Holdings	Annual Flat Fee (USD)
<USD10K	40
USD10K-USD100K	60
USD100K-USD500K	80
USD500K-USD1M	100
>USD1M	120

### TRANSFERS

Wired Funds	\$10.00 per wire transfer
Overnight Cheque Delivery	\$25.00 per cheque
Legal, GNMA and Restricted Items	\$60.00 per transfer
Outgoing ACATs	\$65.00 per transfer
Accommodation Transfer	\$60.00 per transfer
Register & Ship Physical Certificate	\$60.00 per transfer
Direct Registration	\$15.00 per transfer

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