Carrick Just Capital Markets Limited

Fees Schedule

Details of our fees and charges are set out in the table below. Fees and charges may change from time to time.

Fee or charge	Amount/how it is calculated	When it is payable
Spreads	This is the difference between the buying and selling price that CJC quotes to you. Spreads are different for different CFDs and are variable and subject to change at any time. They are dependent on market conditions.	When you enter into a CFD
Roll over cost	This is cost of rolling over a position overnight. For currency CFDs, this is a result of the interest differential between the two currency pairs. For metals, commodity and index CFDs, this is our funding cost. These costs are variable and are subject to change at any time. They dependent prevailing market conditions.	When the position is rolled-over
Funds transfer and receipt fees	NZD: No fees charged for transfer or receipt. Foreign currencies: Transfer out: USD 25 per transfer charged by CJC. Receipt: No fee charged by CJC For foreign currencies, your bank, our bank and an intermediary bank may	When funds are transferred or received

	impose a charge. CJC has no control over this and this charge will be borne by you.	
Source of funds fees	A fee may be charged if CJC must request our banks to find out the source of your funds that we receive. Usually, funds that we receive will be accompanied by information that shows who the sender is. However, at times, funds that are may not be accompanied by such information, especially if the funds have been transferred through more than one intermediary. This fee is variable and decided by the banks or intermediary involved.	When we make the request
Commissions	CJC may charge a commission. This charge may be negotiated between CJC and you or the introducing party and you if you are introduced by an introducing party, These charges may be different for each client. It may be a dollar value, in points or in percentage.	When you enter into a CFD