



<b>B #:</b>	11373-19
<b>Date:</b>	May 14, 2019
<b>To:</b>	All Participants
<b>Category:</b>	Operations
<b>From:</b>	Asset Services Product Management
<b>Attention:</b>	Officers / Cashiers / Operations Managers
<b>Subject:</b>	Computershare US 2019 Fee Schedule

Attached is the updated Computershare US 2019 fee schedule, which will be effective July 1, 2019.

Questions regarding this fee schedule can be directed to:

**Craig K. Keller**  
Computershare  
Group Manager > Special Issuance Group – DTCC/DWAC/Restricted Transfers/Vault  
462 S. 4th St, Louisville, KY 40202  
T 502.301.6016 C 412.804.1319 F 781.298.2856  
[www.computershare.com](http://www.computershare.com)

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

May 14, 2019

Depository Trust and Clearing Corporation  
Attn: Joseph Clemente  
570 Washington Boulevard  
Jersey City, NJ 07310

Re: Computershare US Fee Schedule

Dear Mr. Clemente,

Below is Computershare's DTCC Participant Fee Schedule effective July 01, 2019. Please communicate and update your records accordingly.

**Computershare US  
DTCC Participant Fee Schedule  
Effective July 01, 2019**

<b>Service</b>	<b>Fee</b>
<b>Transfer Fees</b>	
DWAC (Deposit/Withdrawal At Custodian)	\$110.00
DRS Profile – Broker-Initiated Movement	\$15.00
DRS Profile – Manual Movement	\$75.00
SCL Certificate Deposit, per certificate	\$15.00
DMA, per item	\$25.00
Restricted Rush, Rush Transfer	\$450.00
<b>Reject Fees</b>	
DRS Profile Reject - Centralized Billing	\$25.00
DRS Profile Reject - Manual Billing	\$100.00
Withdrawals by Transfer (WTs) Reject	\$100.00
DTC Deposit Reject	\$100.00
Restricted Stock Reject	\$150.00

If you have any questions, please contact me at 502-301-6016.

Sincerely,



Craig K. Keller  
Group Manager  
Computershare