



B #:	14775-21
Date:	February 3, 2021
To:	All Participants
Category:	Securities Processing Services Updates
From:	Asset Services Product Management
Attention:	Officers / Cashiers / Securities Processing Managers / Finance
Subject:	Equiniti Fee Increases effective April 1, 2021

Equiniti has provided DTC with an updated fee schedule effective April 1, 2021 (see attachment). They include issues assigned to TA #2665, #50262 and #2420.

Question regarding these fees may be directed to:

Shellie McCauley

Senior Vice President, Operations Manager

T 651-552-6973 | M 651-717-8855 | E shellie.mccauley@equiniti.com

Katie J. Sevcik

Chief Operating Officer - EQ

EQ Shareowner Services | 1110 Centre Pointe Curve, Suite 101 | Mendota Heights, MN 55120
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February 24, 2021

Depository Trust & Clearing Corporation
Attn: Joe Clemente
55 Water Street
New York, NY 10041

Re: Fee Increase Announcement

Dear Mr. Clemente,

Effective April 1st, 2021, EQ Trust Company (TA #2665) will be adjusting its fee structure.

Below is a complete listing of our fees:

Fee Type	Fee Incurred
DMA Per Item Charge	\$25.00 per item
DWAC – Centralized Billing	\$125.00 per item
Letter of Indemnity	\$150.00 per LOI
DRS Profile – Broker Initiated Movement	\$25.00 per issuance
DRS Profile – Manual Moves	\$75.00 per manual move
DRS Reject Fee – Centralized Billing	\$100.00 per reject
DRS Reject Fee – Manual	\$100.00 per reject
Rush Fee	\$450.00 per rush
Late Payment Fee	Greater of 1% of invoiced amount or \$50.00

Please update your records accordingly.

Sincerely yours,



Shellie McCauley
Director of Service Operations
EQ Trust Company