

BROWN BROTHERS HARRIMAN

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FOR IMMEDIATE RELEASE

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BROWN BROTHERS HARRIMAN DUBLIN NAMES NEW MANAGING DIRECTOR Eoin FitzGerald joins Brown Brothers Harriman Dublin as Country Head in Ireland

Dublin, Ireland – 2 February 2016 – Brown Brothers Harriman is pleased to announce that Eoin FitzGerald has joined the firm as a Managing Director and Country Head for BBH in Ireland, effective January 2016. He reports to BBH Partner and EMEA co-head, Jean-Marc Crepin.

Mr. FitzGerald joins BBH from Morgan Stanley where he served as a Managing Director and senior member of the Fund Services Global Leadership team, which included oversight of the firm's Irish operation. With over 20 years of industry experience, Mr. FitzGerald is a long standing member of Irish Funds (previously the Irish Funds Industry Association), and a member of the IFSC Funds group and Clearing House groups in the Department of the Taoiseach.

Mr. FitzGerald's appointment follows the news in September 2015 that BBH has appointed fellow Irishman Seán Páircéir as Global Head of Investor Services, the first time this key role has been held by an individual outside of the United States.

Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") provides trustee, depositary and global custody services, as well as access to foreign exchange, currency hedging, securities lending and technology solutions via its parent company, Brown Brothers Harriman & Co. ("BBH & Co"). Brown Brothers Harriman Fund Administration Services (Ireland) Limited ("BBHFAS") also offers Fund Accounting, Administration and Transfer Agency services to collective-investment schemes out of its Dublin office.

"We are very pleased to welcome Eoin to BBH as both a leader of our Irish business and a senior contributor to our global team," said Jean-Marc Crepin. "With assets in Irish domiciled funds growing over 50% in the past 3 years¹, Ireland is a cornerstone for asset managers with global distribution objectives. BBH is committed to supporting Ireland's growing role in this global industry and to sourcing the local senior talent and expertise that allows us to generate trusted, valued, differentiated partnerships with our clients. We look forward to helping our clients capitalize on new opportunities in this important market."

Eoin FitzGerald added, "I could not be more excited to join Brown Brothers Harriman. The firm has a longstanding reputation for excellence within and outside the cross border fund community, and I see tremendous opportunity for growth going forward."

About Brown Brothers Harriman (BBH) & Co.

BBH & Co is a privately held financial institution that has been a thought leader and solutions provider for nearly 200 years. The Firm serves institutions, businesses, families and individuals in its three business lines: Investor Services, Investment Management, and Private Banking.

BBH's Investor Services business provides cross-border custody, accounting, administration, and execution services in close to 100 markets for many of the world's leading asset managers and financial institutions. With \$4.4 trillion of assets under custody and administration as of December 31, 2015, BBH is consistently ranked among the world's top global custodians, asset administrators, foreign exchange, and securities lending providers.

BBH operates a global business with eighteen locations, including New York, Boston, Beijing, Charlotte, Chicago, Denver, Dublin, Grand Cayman, Hong Kong, Kraków, London, Luxembourg, Nashville, New Jersey, Philadelphia, Tokyo, Wilmington, and Zürich.

About Brown Brothers Harriman (BBH) Dublin

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Brown Brothers Harriman Fund Administration Services (Ireland) Limited ("BBHFAS") offers Fund Accounting, Administration and Transfer Agency services to collective investment schemes.

Investment structures serviced include: local and other offshore funds, unregulated corporate structures, exchange traded funds, fund of funds, fund of hedge funds, hedge funds, master feeder funds, pooling, private institutional schemes, real estate investment funds, RQFII funds, single portfolios and umbrella structures.

BBHTS and BBHFAS are regulated by the Central Bank of Ireland and are subsidiaries of BBH.

BBH is a registered service mark of Brown Brothers Harriman & Co. in the United States and other countries.

Visit www.bbh.com for more information.

¹ As reported by Irish Funds for the period from 31 December 2012 through 31 October 2015.