

## **Cost provisions for Corporate Actions and Proxy Notification of General Meetings, associated with the Shareholder Rights Directive II**

Pursuant to the transparency of cost provision set out in Article 3d of the Directive (EU) 2017/828 of the European Parliament and of the Council as transposed into, and subject to, local law by one or more member states in the European Union, the following are the fees that Brown Brothers Harriman currently, as of June 10, 2019, charges with respect to proxy voting and corporate action related services:

### Proxy Voting:

Proxy voting transaction charges will be determined and posted before Sept. 3, 2020. Pricing will be dependent upon industry developments, including regarding the transmission and collection of proxy information via automated means.

### Corporate Actions:

There are currently no fees charged for the delivery of corporate action information or for the processing of corporate actions. To the extent there are associated movements of cash and securities, the applicable transaction charges set forth in clients' fees schedules agreed with BBH will apply.

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