



400 S LaSalle Street
Chicago, IL 60605
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VENDOR REDISTRIBUTION FEE STATUS DECLARATION

This declaration is required to confirm an OPRA Vendor's status as a "Query Service Only" redistributor of OPRA data. If this declaration is not completed and returned, OPRA will presume that your Service does not qualify for the "Query Service Only" redistribution fee.

Effective January 1, 2016 OPRA is amending its Fee Schedule to revise the description of OPRA's \$650/month reduced rate Redistribution Fee. The revised description states that the reduced rate is available for "Query Service Only" Vendor Services. To qualify for the reduced redistribution fee the Vendor's Service must provide access to OPRA Data only on a "query" basis without any auto-refreshing capability.

Please complete the following:

Vendor MARKIT ON DEMAND, INC.
Address 5718 CENTRAL AVENUE
BOULDER, CO 83301
Email Address accounts.payable@markit.com

Please select the type of redistribution service provided by your firm:

- ☐ "Query Service Only" - \$650/Month Redistribution Fee (No auto-refreshing data)
☒ Any Service that is not "Query Service Only" - \$1500/Month Redistribution Fee

DECLARATION

Vendor declares that the redistribution status indicated above is accurate.

Vendor undertakes to promptly inform OPRA of any changes to the information given above.

Name BRAD MCGEE
Signature [Signature]
Title MANAGING DIRECTOR - MARKIT ON DEMAND

AMENDMENT #1 TO STATEMENT OF WORK NUMBER #24


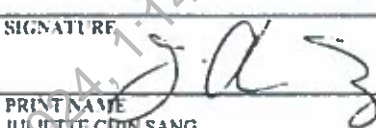
This Amendment #1 to Statement of Work #24 is entered into as of January 1, 2016 by and between RBC Global Asset Management, Inc. ("Client") and Markit On Demand, Inc. ("MOD"). Client and MOD are parties to SOW #24 - PII&N Mutual Fund Tools and GAM Portfolio Tools, effective June 1, 2012 ("SOW #24"). In case of a conflict between the terms of this Amendment #1 and the Statement of Work #24, the terms of this Amendment #1 shall take precedence. Except as provided herein, all other terms shall remain unchanged.

Client and MOD agree that the following language shall be amended:

In Section 9, "Bug Fixes, Material Changes and New Functionality," the entire second paragraph shall be struck and replaced with the following:

RBC will be entitled to an Enhancement Budget, equal to 30% of the Service Fee, to be accrued on a rolling 12 month basis, to fund enhancements to the design, user interface, or look & feel of any page, capability or platform included in the original project definition. This equals 34 hours per month (\$20,000 x 30%/\$175). MOD will multiply its standard hourly rate (\$175 USD per hour) by the number of hours worked on any enhancement, and subtract the resulting product from the accrued Enhancement Budget.

The parties cause this Amendment #1 to SOW #24 to be executed by their duly authorized representatives on the dates specified below.

ACCEPTED	ACCEPTED
MARKIT ON DEMAND, INC.	RBC GLOBAL ASSET MANAGEMENT, INC.
SIGNATURE 	SIGNATURE 
PRINT NAME BRAD MEDD	PRINT NAME JULIETTE CHIN SANG
TITLE MANAGING DIRECTOR	TITLE VP, INVESTMENT SOLUTIONS MARKETING
DATE OF SIGNATURE	DATE OF SIGNATURE JANUARY 12, 2016