

GLOBAL COLLATERAL MANAGEMENT FEE SCHEDULE FOR



Dated: 10th March 2010

COUNTRY	ADMINISTRATION/ SAFEKEEPING FEE (IN BASIS POINTS)	INSTRUCTION FEE (PER INSTRUCTION) (U.S. DOLLARS)
Euroclear.....	3.5	14
United States (DTC/FRB).....	1.00	3
Standard markets:		
Australia.....	5.0	40.5
Austria.....	5.0	35
Belgium.....	5.0	40
Canada.....	3.0	20
Denmark.....	4.0	55
Finland.....	4.0	25
France.....	5.5	30
Germany.....	4.0	25.5
Hong Kong.....	6.0	55
Italy.....	5.0	30
Israel.....	20.0	40
Japan.....	5.0	19.5
Mexico.....	8.0	25
Netherlands.....	5.0	30
New Zealand.....	5.0	20
Norway.....	4.0	44
Portugal.....	4.0	35
Singapore.....	6.0	45
Spain.....	5.0	30
South Africa.....	4.0	30
Sweden.....	4.0	30
Switzerland.....	5.0	50
UK.....	4.0	15
Surcharge market		
Korea.....	15.0	10

For all assets the month the average holding is in excess of 5bn

Euroclear.....	3.0	10
United States (DTC/FRB).....	1.0	3
Standard Markets.....	5.0	10
Mexico.....	8.0	10
Korea.....	13	10

For all assets the month the average holding is in excess of 10bn

Euroclear.....	2.85	6
United States (DTC/FRB).....	1.00	3
Standard Markets.....	4.85	6
Mexico.....	8.00	10
Korea.....	13	10

For all assets the month the average holding is in excess of 15bn

Euroclear.....	2.75	3
United States (DTC/FRB).....	1.00	2
Standard Markets.....	4.75	3

Mexico.....	8.00	10
Korea.....	13	10

For all assets the month the average holding is in excess of 20bn

Euroclear.....	2.5	0
United States (DTC/FRB).....	1.0	1.75
Standard Markets.....	4.5	0
Mexico.....	8.0	10
Korea.....	10	10

For all market value volumes

Rehypothecation.....	2.0
Inter-company Rehypothecation.....	1.0

- The BNY Mellon will also charge out-of-pocket expenses such as stamp tax, all Euroclear charges, SWIFT charges, stamp duty and other related expenses it may incur in effecting Global Collateral Management transactions.
- The fees set forth on this page will be calculated as at the close of each business day on the basis of 1/ 360 of the basis points charge, and will be billed on a monthly basis.
- Fees will be subject to a minimum charge of 10,000 USD from account opening
- For Korea shares only, charges are applied for allocation between dealer account and investor accounts due to market structure.
- Upon signature of BNY Mellon, this fee schedule shall replace any previous fee schedule.
- For DTC transactions only transferred from the clearing platform only transactions to the collateral program will be subject to the transaction charge.
- The Fee Schedule will replace the fee schedule with the date of 17th November and be effective from January 2010 activity.

Agreed and accepted by:

THE BANK OF NEW YORK MELLON

By: Name: C.W. SEARLETitle: Vice President

Date: