EXHIBIT 5

Bold, underlined text indicates additions.

Bold, strikethrough text indicates deletions.

DTC Fee Schedule

FEE NAME AMOUNT (\$)

CONDITIONS

DTC TaxReliefSM Service

Foreign withholding tax relief Varies

0.625% of tax relief secured with a minimum fee of \$32.00 and a maximum fee of \$1000.00 per final election made during the pre-payable election window

On tax relief relating to
Canadian securities only, in
lieu of the above, 0.700% of
tax relief secured with a
minimum fee of \$38.00 and
maximum fee of \$1000.00 per
final election made during
the pre-payable election
window

Post-payable foreign withholding tax relief

Varies

0.625% of tax relief secured with a minimum fee of \$32.00 and a maximum fee of \$1000.00 per final election, plus a \$25 surcharge

On tax relief relating to
Canadian securities only, in
lieu of the above, 0.700% of
tax relief secured with a
minimum fee of \$38.00 and
maximum fee of \$1000.00 per
final election, plus a \$25
surcharge

FEE NAME AMOUNT (\$) CONDITIONS

U.S. Tax Withholding Service

US Tax Withholding Service \$5,000.00 \$7,500.00 Minimum amount Annual minimum fee¹

US Tax Withholding Service \$150.00 \$250.00 Per account Monthly fee²

US Tax Withholding Service \$1.80 \(\frac{\$2.50}{2.50} \)
Withholding Instructions

¹ This fee does not apply to accounts of U.S. branches of foreign banks.

² This fee applies to accounts of U.S. branches of foreign banks.