

EXHIBIT 5

Bold, underlined text indicates additions.

~~Bold, strikethrough~~ text indicates deletions.

DTC Fee Schedule

Corporate Actions	***	
<u>Other Services</u>		
<u>CCF File Fee for Distributions Announcements</u>	<u>50,000</u>	<u>Charged once during each January 1st through December 31st period, upon Participant's initial receipt of CCF files for Distributions announcements during the period.</u>
		<u>Once a Participant that is part of an Affiliated Family is charged the CCF File Fee for Distributions announcements, the other Participants that are part of the Affiliated Family will not be charged the CCF File Fee for Distributions announcements during that period.</u>

**CCF File Fee for Redemptions
Announcements¹**

50,000

**Charged once during each
July 1st through June 30st
period, upon Participant's
initial receipt of CCF files for
Redemptions announcements
during the period.**

**Once a Participant that is
part of an Affiliated Family
is charged the CCF File Fee
for Redemptions
announcements, the other
Participants that are part of
the Affiliated Family will not
be charged the CCF File Fee
for Redemptions
announcements during that
period.**

**CCF File Fee for Reorganizations
Announcements²**

50,000

**Charged once during a
twelve month period to be
determined, upon
Participant's initial receipt of
CCF files for
Reorganizations
announcements during the
period.**

**Once a Participant that is
part of an Affiliated Family
is charged the CCF File Fee
for Reorganizations**

¹ The CCF File Fee for Redemptions announcements will be effective July 1, 2016.

² The specific effective date and fee period for the CCF File Fee for Reorganizations announcements will be announced by Important Notice.

**announcements, the other
Participants that are part of
the Affiliated Family will not
be charged the CCF File Fee
for Reorganizations
announcements during that
period.**