



# The Lynde and Harry Bradley Foundation

Addendum To Fee Schedule  
Effective April 1, 2014

Effective Date of Addendum: April 1,  
2016



BNY MELLON

# Fee Schedule Addendum

This is an addendum to the fee schedule already in place between BNY Mellon and The Lynde and Harry Bradley Foundation, which was effective April 1, 2014. This addendum is subject to the terms of the original fee schedule, except as otherwise noted in the addendum. The below fees are added to the **Global Assets** section as noted in the original fee schedule effective April 1, 2014.

## I. Global Assets

### Hong Kong (Connect)

Basis Points*	15.00
Transaction Charge per Item **	\$66.00

\* Unless otherwise indicated, this fee schedule applies to listed equities and debt instruments that are held and transacted in their home country with the local CSD and is based on the month-end market value of the assets held under custody. Additional fees may apply in any other circumstances.

\*\* A security movement is defined as a receipt or delivery versus payment, a free receive or deliver, maturities, or security movement related to corporate events or a cancellation of any of these movement types, except corporate events. The transaction fees for all markets exclude the review, processing and execution of non-standard subscription forms or other documentation that is required to be completed as part of the processing of the transaction. Fees for such transactions will be quoted on request.

## II. Comments (Additional)

For details on certain direct and indirect compensation that may be earned by BNY Mellon, please refer to our website: [www.bnymellon.com/as-disclosures](http://www.bnymellon.com/as-disclosures). Once on the site, the following password will be required to review the content: ASCOMP00 (note: the last 2 digits in the password are zeros).

## Signatures

### **The Lynde and Harry Bradley Foundation**



Signature



Printed Name & Title



Date

### **The Bank of New York Mellon**

Signature

Printed Name & Title

Date