

Name	ISIN	Fee Rate in BPS	Sample Investment	Share Holding Servicing Fee per day
Aberdeen Liquidity Fund (Lux) - Euro Fund J-3 Inc	LU0966092131	1	1,000,000.00	\$ 0.27
Aberdeen Liquidity Fund (Lux) - Sterling Fund K-3 Inc	LU0966093022	5	1,000,000.00	\$ 1.37
Aberdeen Liquidity Fund (Lux) - US Dollar Fund K-1 Inc	LU0643934309	5	1,000,000.00	\$ 1.37
Aberdeen Liquidity Fund (Lux) - Sterling Fund L-3 Inc	LU0966093295	2	1,000,000.00	\$ 0.55
Aberdeen Liquidity Fund (Lux) - US Dollar Fund L-1 Inc	LU0779217537	2	1,000,000.00	\$ 0.55
BlackRock ICS Euro Liquidity Fund Class Heritage Accumulating T0 EUR	IE0008249983	3.5	1,000,000.00	\$ 0.96
BlackRock ICS Sterling Liquidity Fund Class Heritage Distributing GBP	IE0001589989	3.5	1,000,000.00	\$ 0.96
BlackRock ICS US Dollar Liquidity Fund Class Heritage Distributing USD	IE0001590094	3.5	1,000,000.00	\$ 0.96
BlackRock ICS US Treasury Fund Class Select Distributing USD	IE00B40ZZ073	5	1,000,000.00	\$ 1.37
BNY Mellon U.S. Dollar Liquidity Fund Advantage Shares	IE00B14RXJ38	5	1,000,000.00	\$ 1.37
BNY Mellon U.S. Treasury Fund Advantage Shares	IE00B14RXK43	5	1,000,000.00	\$ 1.37
Federated Short-Term U.S. Government Securities Fund Institutional Series	IE0032478483	10	1,000,000.00	\$ 2.74
Federated Short-Term U.S. Prime Fund Institutional Series	IE0002942237	10	1,000,000.00	\$ 2.74
Federated Short-Term U.S. Treasury Securities Fund Institutional Series	IE0032478590	10	1,000,000.00	\$ 2.74
Goldman Sachs Euro Liquid Reserves Fund Institutional Accumulation (T) Class	IE00B96CNN65	5	1,000,000.00	\$ 1.37
Goldman Sachs Sterling Liquid Reserves Fund Institutional Class	IE0006948016	5	1,000,000.00	\$ 1.37
Goldman Sachs US\$ Liquid Reserves Fund Institutional Class	IE0003763251	10	1,000,000.00	\$ 2.74
Goldman Sachs US\$ Treasury Liquid Reserves Fund Institutional Class	IE00B2Q5LV05	10	1,000,000.00	\$ 2.74
HSBC US Dollar Liquidity Fund Class A	IE0009489620	20	1,000,000.00	\$ 5.48
HSBC US Treasury Liquidity Fund Class A	IE00BF4N1C86	20	1,000,000.00	\$ 5.48
HSBC Sterling Liquidity Fund Class A	IE0007966447	20	1,000,000.00	\$ 5.48
Invesco Short-Term Investments Company (Global Series) US Dollar Liquidity Institutional	IE0008040424	5	1,000,000.00	\$ 1.37
Invesco Short-Term Investments Company (Global Series) Sterling Liquidity Institutional	IE0008004719	5	1,000,000.00	\$ 1.37
JPM EUR Liquidity LVNAV Institutional (flex dist.)	LU0836346345	5	1,000,000.00	\$ 1.37
JPM GBP Liquidity LVNAV Institutional (dist.)	LU0103815501	5	1,000,000.00	\$ 1.37
JPM USD Government LVNAV Institutional (dist.)	LU0406513068	10	1,000,000.00	\$ 2.74
JPM USD Liquidity LVNAV Institutional (dist.)	LU0103813712	10	1,000,000.00	\$ 2.74
JPM USD Treasury CNAV Institutional (dist.)	LU0176038411	10	1,000,000.00	\$ 2.74
Morgan Stanley Euro Liquidity Fund Institutional Accumulation D Share Class	LU1959428894	5	1,000,000.00	\$ 1.37
Morgan Stanley Sterling Liquidity Fund Institutional Distributing Share Class	LU0875334764	5	1,000,000.00	\$ 1.37
Morgan Stanley US Dollar Liquidity Fund Institutional Distributing Share Class	LU0875332040	10	1,000,000.00	\$ 2.74
Morgan Stanley US Dollar Treasury Liquidity Fund Institutional Distributing Share Class	LU0875336629	10	1,000,000.00	\$ 2.74
SSgA EUR Liquidity LVNAV Distributor	IE00BBT33635	10	1,000,000.00	\$ 2.74
SSgA GBP Liquidity LVNAV Distributor	IE00BBT33D01	10	1,000,000.00	\$ 2.74
SSgA USD Liquidity LVNAV Distributor	IE00BBT33L84	10	1,000,000.00	\$ 2.74
SSgA USD Treasury Liquidity Distributor	IE00BYXBJ775	10	1,000,000.00	\$ 2.74
SSgA EUR Liquidity LVNAV Standard	IE00BONLLG21	25	1,000,000.00	\$ 6.85
Western Asset Government Money Market Fund - Class 1	KYG955451029	10	1,000,000.00	\$ 2.74
Western Asset U.S. Dollar Liquidity Fund - Class D Shares	IE0001975048	3	1,000,000.00	\$ 0.82
Western Asset U.S. Treasury Reserves - Class 1	KYG9554E1035	10	1,000,000.00	\$ 2.74

Note: Compensation/Fee received from management companies of the money market funds do not impact the return received by the investor, which shall be consistent with earnings of other investors in the applicable fund as of December 2021.

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Formula: (Investment* Fee rate) / 3650000