

Handelsbanken
NORDIC CUSTODY SERVICES OSLO

INVOICE Page 1 / 1

2 7.7.2014

SHB INSTITUTIONAL SALES LONDON

Fax nrEmail ELKE01,BOWI02

HKCD-S BLASIEHOLMSTORG 12
S-106 70 STOCKHOLM

Portfolio: 090560000011 / SHB INSTITUTIONAL SALES LONDON
Period: 01.06.2014 - 30.06.2014
Ref: 0905600000110028053

Minimum fee	NOK 1	1 000.00
		1 000.00
	Total NOK	1 000.00

Please be informed that we will debit your account 83960235013 on expiry date 7.7.

Yours sincerely,
Handelsbanken
Nordic Custody Services

Svenska Handelsbanken AB
Registered office: Stockholming
Registered in the bank register
Swedish Financial Supervisory A
Business organisation number: 5

Svenska Handelsbanken
Business ID: NO 971 17
Postboks 1342 VIKÅ
N-0113 Oslo
Norway

Telephone
Fax 22 39 70
+47 22 39 72
SWIFT
HANDNOKK

2 7.7.2014

HANDELSBANKEN MARKETS SWAPS

Fax nr

Portfolio: 090560000029 / HANDELSBANKEN MARKETS SWAPS
Period: 01.06.2014 - 30.06.2014
Ref: 0905600000290028067

Minimum fee	NOK 1	1 000.00
		1 000.00
	Total NOK	1 000.00

Please be informed that we will debit your account 83960231093 on expiry date 7.7.

Yours sincerely,
Handelsbanken
Nordic Custody Services

Svenska Handelsbanken AB
Registered office: Stockholming
Registered in the bank register
Swedish Financial Supervisory A
Business organisation number: 5

Svenska Handelsbanken
Business ID: NO 971 17
Postboks 1342 VIKÅ
N-0113 Oslo
Norway

Telephone
Fax 22 39 70
+47 22 39 72
SWIFT
HANDNOKK

2 7.7.2014

SHB STOCKHOLM CLIENTS ACCOUNT

Fax nrEmail ELKE01,BOWI02

HKCD-S, BLASIEHOLMSTORG 12
S106 70 STOCKHOLM

Portfolio: 090560000037 / SHB STOCKHOLM CLIENTS ACCOUNT
Period: 01.06.2014 - 30.06.2014
Ref: 0905600000370028071

	Average value	Basis point	Fee
Safekeeping fee	1 804 301	(0.0050%)	7 414.94
			7 414.94
Transaction fee	#528	NOK 35.	18 480.00
			18 480.00
Transaction fee			
Repair fees	#13	NOK 50.	650.00
			650.00
		Total NOK	26 544.94

Please be informed that we will debit your account 83960235013 on expiry date 7.7.

Yours sincerely,
Handelsbanken
Nordic Custody Services

Svenska Handelsbanken AB
Registered office: Stockholming
Registered in the bank register
Swedish Financial Supervisory A
Business organisation number: 5

Svenska Handelsbanken
Business ID: NO 971 17
Postboks 1342 VIKÅ
N-0113 Oslo
Norway

Telephone
Fax 22 39 70
+47 22 39 72
SWIFT
HANDNOKK

2 7.7.2014

HANDELSBANKEN HELSINKI - BUSINESS SUPPORT HCO

Fax nre - mail

NORDIC CUSTODY SERVICES
FIN-0010 HELSINKI

Portfolio: 090560000052 / HANDELSBANKEN HELSINKI - BUSINESS SUPPORT HCO
Period: 01.06.2014 - 30.06.2014
Ref: 0905600000520028083

	Average value	Basis point	Fee
Safekeeping fee	384 196 208.	(0.0070%)	2 210.44 2 210.44
Transaction fee	#144	NOK 75.	10 800.00 10 800.00
Transaction fee			
Repair fees	#7	NOK 150.	1 050.00 1 050.00
		Total NOK	14 060.44

Please be informed that we will debit your account 83960215012 on expiry date 7.7.

Yours sincerely,
Handelsbanken
Nordic Custody Services