

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 VIKA
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
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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
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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