

MUTUAL FUND REPORTING AGREEMENT

Between

(hereafter referred to as THE COMPANY)

and

Oslo Børs ASA

§ 1 Scope

In accordance with the agreement THE COMPANY undertakes to satisfy the conditions specified in § 2 and § 3 below. Oslo Børs ASA simultaneously undertakes to publish the prices received from THE COMPANY through Oslo Børs distribution channels.

§ 2 The company's obligations

THE COMPANY shall send registration forms to Oslo Børs ASA for each ISIN it intends to list and shall give notice to Oslo Børs when funds are to be delisted. Furthermore, THE COMPANY commits to sending daily price information to Oslo Børs ASA as soon as it is available. All other changes/information relating to the funds (including name changes, re-categorising, share splits, information on dividends and costs) must be transmitted to Oslo Børs ASA electronically. Changes are to be sent to Oslo Børs ASA no later than 14:00hrs on the day preceding the ex-date.

§ 3 Prices / invoicing

THE COMPANY shall pay an annual charge per mutual fund (ISIN). The charge shall be invoiced each year in advance. Fees are set forth in the current Price List. Oslo Børs ASA may alter the size of the annual charge per January 1st by giving THE COMPANY not less than three months prior notice.

§ 4 Confidentiality

THE COMPANY and Oslo Børs ASA shall maintain mutual confidentiality in regard to any knowledge of and insight into business or personal circumstances of the other party, which it would be of competitive significance to keep confidential. The confidentiality requirement shall be confined to information that is not publicly available.

§ 5 Signature

The agreement shall be signed in two copies, one for each party.

§ 6. Dispute

The laws of Norway will govern this Agreement. Both Parties submit to the exclusive jurisdiction of the Oslo City Court.

§ 7. Duration of the agreement

This agreement takes effect as from today's date and shall remain in effect until either party at three months' notice in writing terminates it. Upon termination of the agreement, any annual charge paid in excess shall be refunded.

The provisions on confidentiality (§ 4) and disputes (§ 6) also apply after the termination of the agreement irrespective of the reason for termination.

Signed on behalf of:

Oslo Børs ASA

Øyvind Skar
Senior Vice President Information Services

Signed on behalf of:

Appendix 1: Company Information

Name of firm	
Address	
Postcode/City	
Phone	
Organisation no.	
Invoice (E-mail)	

CONTACT PERSONS:

Primary Commercial contact

Name	
Title	
Phone	
E-mail	

Secondary Commercial contact

Name	
Title	
Phone	
E-mail	

Primary Technical contact

Name	
Title	
Phone	
E-mail	