

List of fund manager fees

AS Lõhmus, Haavel & Viisemann (hereinafter LHV) has concluded the agreements for distributing the fund units with the following fund managers and receives the distribution fees as stipulated in the respective agreement.

1. LHV Varahaldus

LHV distributes the funds of LHV Varahaldus and receives up to 100% of the subscription fees and up to 40% of the management fees as distribution fee.

2. JPMorgan Funds

LHV distributes the funds of JPMorgan Funds and receives 100% of the subscription fees as distribution fee.

3. JPMorgan Investment Funds*

LHV distributes the funds of JPMorgan Investment Funds and receives 100% of the subscription fees as distribution fee.

4. East Capital Asset Management

LHV distributes the funds of East Capital Asset Management and receives 50% of the subscription fees and 30% of the management fees as distribution fee.

5. HSBC*

LHV distributes the funds of HSBC and receives 100% of the subscription fees and 50% of the management fees as distribution fee.

6. Pictet Funds*

LHV distributes the funds of Pictet Funds and receives 100% of the subscription fees as distribution fee.

7. Prudentis UAB*

LHV distributes the funds of Prudentis UAB and receives 100% of the subscription fees as distribution fee.

8. Trigon Funds

LHV distributes the funds of Trigon Funds and receives 100% of the subscription fees and redemption fees and 1/3 of the management fees as distribution fee.

9. Avaron Capital

LHV distributes the funds of Avaron Capital and receives 100% of the subscription fees and redemption fees and up to 40% of the management fees as distribution fee.

10. Swedbank Investment Funds

LHV distributes the funds of Swedbank Investment Funds and receives 100% of the subscription fees and up to 40% of the management fees as distribution fee.

11. SEB Varahaldus

LHV distributes the funds of SEB Varahaldus and receives up to 100% of the subscription fees and 40% of the management fees as distribution fee.

12. SEB Asset Management S.A.

LHV distributes the funds of SEB Asset Management S.A. and receives 100% of the subscription fees and 40% of the management fees as distribution fee.

13. GILD Fund Management

LHV distributes the funds of GILD Fund Management and receives 100% of the subscription fees as distribution fee.

* Funds have not been registered for public distribution.