Trading Guidelines For Direct Transactions

at Nomura Asset Management Europe KVG mbH

Nomura Asset Management Europe KVG mbH

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Fund Administration & Controlling
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E-Mail: fondsmail@nomura-asset.eu

Note: Subject to alterations

- Only written/electronic orders are accepted (including fax).
- Order deadline: daily valued 08:00 CET (cut-off).
- For received orders after 08:00 CET execution is carried out on the subsequent valuation date.
- In case of forward pricing for a Nomura Asset Management Europe KVG mbH funds / share class, orders will be executed with the price of the subsequent valuation date.

Name Funds / Share Class	ISIN	Custodian Bank	Eligible For Trailer Fee	Management Fee	Forward Pricing
Nomura Asia Pacific Fonds	DE0008484072	The Bank of New York Mellon SA/NV	Yes	1,50% p.a.	t+1
Nomura Asian Bonds Fonds – Class R / EUR	DE0008484429	The Bank of New York Mellon SA/NV	Yes	1,10% p.a.	t+1
Nomura Asian Bonds Fonds – Class I / EUR	DE000A2DHSZ2	The Bank of New York Mellon SA/NV	No	0,55% p.a.	t+1
Nomura Asian Bonds Fonds – Class C / EUR	DE000A2DHS00	The Bank of New York Mellon SA/NV	No	0,40% p.a.	t+1
Nomura Real Return Fonds - Class R / EUR	DE0008484361	The Bank of New York Mellon SA/NV	Yes	0,72% p.a.	t+0
Nomura Real Return Fonds - Class I / EUR	DE000A1XDW21	The Bank of New York Mellon SA/NV	No	0,35% p.a.	t+0
Nomura Real Return Fonds - Class I / USD	DE000A1XDW39	The Bank of New York Mellon SA/NV	No	0,35% p.a.	t+0
Nomura Real Protect Fonds - Class I / EUR	DE0008484452	The Bank of New York Mellon SA/NV	No	0,35% p.a.	t+0
Nomura Real Protect Fonds - Class R / EUR	DE000A1XDW13	The Bank of New York Mellon SA/NV	Yes	0,72% p.a.	t+0
Nomura Real Protect Fonds - Class I / USD	DE000A1XDW54	The Bank of New York Mellon SA/NV	No	0,35% p.a.	t+0

Value is 3 days.

Contact for Orders to The Bank of New York Mellon S.A. NV (Frankfurt Branch):
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