Overview of distribution fees from investment funds to C WorldWide Asset Management Fondsmæglerselskab A/S

C WorldWide Asset Management Fondsmæglerselskab A/S has entered into distribution agreements with the following investment fund ("Fund"):

- C WorldWide (UCITS – Luxembourg)

As part of the agreements with the Fund, C WorldWide Asset Management Fondsmæglerselskab A/S receives the following distribution fees.

C WorldWide	Yearliy distribution fee to C WorldWide Asset Management
Asia	
Class 1 A	0,825%
Class 1 C	0,825%
Class 1 E	0,825%
Class 2 A	0,175%
Class 3 A	0,125%
Class 4 A	0,075%
Class 5 A	0,325%
Class 7 A	0,325%
Class 8 A	0,150%
Class 9 A	0,425%
Class 10 A	0,825%
Class 12 A	0,625%
Class 15 A	0,375%
Centuria	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,525%
Class 3 A	0,325%
Class 4 A	0,325%
Class 5 A	0,725%
Class 5 B	0,725%
Class 8 A	0,125%
Class 16 A	0,325%

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Class 17 A	0,275%
Class 20 A	0,725%
Class 21 A	0,325%
Emerging Markets	
Class 1 A	0,825%
Class 1 C	0,825%
Class 1 E	0,825%
Class 2 A	0,225%
Class 7 A	0,350%
Class 8 A	0,150%
Class 9 A	0,425%
Class 12A	0,625%
Class 15A	0,175%
Class 16A	0,425%
Class 17A	0,275%
Global Equities	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,175%
Class 3 A	0,025%
Class 4 A	0,025%
Class 5 A	0,725%
Class 5 B	0,725%
Class 6 A	0,325%
Class 7 A	0,225%
Class 8 A	0,125%
Class 9 A	0,325%
Class 10 A	0,325%
Class 11 A	0,275%
Class 12 A	0,525%
Class 13 A	0,325%
Class 15 A	0,175%
Class 16 A	0,325%
Class 21 A	0,325%
Global Equities Ethical	

Class 1 A	0,725%
Class 1 C	0,725%
Class 2 A	0,075%
Class 3 A	0,025%
Class 5 A	0,225%
Class 5 B	0,725%
Class 6 A	0,325%
Class 7 A	0,325%
Class 8 A	0,125%
Class 9 A	0,325%
Class 12 A	0,525%
Class 15 A	0,175%
Class 16 A	0,325%
Class 21 A	0,325%
Global Equities Ex USA	
Class 1 C	0,725%
Class 1 D	0,575%
Class 2 A	0,325%
Class 2 D	0,325%
Class 3 C	0,325%
Class 6 B	0,325%
Healthcare Select	
Class 1 A	0,725%
Class 1 C	0,725%
Class 2 A	0,275%
Class 7 A	0,325%
Class 8 A	0,125%
Class 9 A	0,325%
Class 12 A	0,525%
Class 15 A	0,325%
India	
Class 1 A	0,825%
Class 1 C	0,825%
Class 1 E	0,825%
Class 2 A	0,625%
Class 3 A	0,425%

Class 4 A	0,425%
Class 5 A	0,350%
Class 6 A	0,325%
Class 8 A	0,165%
Class 15 A	0,375%
Class 20 A	0,825%
Class 21 A	0,350%
Nordic	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,125%
Class 5 B	0,725%
Class 7 A	0,325%
Class 8 A	0,125%
Class 12 A	0,525%
Class 15 A	0,175%
Class 16 A	0,325%
Stable Equities	
Class 1 A	0,725%
Class 1 C	0,725%
Class 1 E	0,725%
Class 2 A	0,175%
Class 3 A	0,025%
Class 5 A	0,725%
Class 5 B	0,725%
Class 7 A	0,325%
Class 8 A	0,125%
Class 12 A	0,325%
Class 13 B	0,725%
Class 15 A	0,175%
Sweden	
Class 1 A	0,525%
Class 5 B	0,525%
Class 6 A	0,225%
Class 7 A	0,225%

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Class 8 A	0,115%
Class 12 A	0,375%
Class 15 A	0,175%
Sweden Small Cap	
Class 1 A	0,725%
Class 5 B	0,725%
Class 6 A	0,325%
Class 7 A	0,325%
Class 8 A	0,125%
Class 12 A	0,525%
Class 15 A	0,225%

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