

NORTH STAR INTERNATIONAL INVESTMENT FUND LIMITED



Share prices since launch on 16th March 2009

Date	DKK shares				US Dollar shares				Pound Sterling shares				Euro shares			
	Price		Bid to Bid cumulative (+) or (-) since launch		Price		Bid to Bid cumulative (+) or (-) since launch		Price		Bid to Bid cumulative (+) or (-) since launch		Price		Bid to Bid cumulative (+) or (-) since launch	
	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
16-03-2009	427	428	0	0,00%	73,89	74,06	0	0,00%	52,85	52,98	0	0,00%	57,27	57,40	0	0,00%
31-03-2009	428	429	1	0,23%	76,07	76,25	2,18	2,94%	53,24	53,37	0,39	0,74%	57,46	57,60	0,19	0,33%
30-04-2009	426	427	-1	-0,23%	76,43	76,61	2,54	3,43%	51,43	51,55	-1,42	-2,68%	57,19	57,32	-0,08	-0,14%
02-06-2009	432	433	5	1,17%	81,98	82,17	8,09	10,92%	50,00	50,11	-2,85	-5,38%	58,02	58,16	0,75	1,31%
30-06-2009	438	439	11	2,58%	82,64	82,83	8,75	11,84%	50,18	50,30	-2,67	-5,05%	58,82	58,95	1,55	2,71%
31-07-2009	444	445	17	3,98%	84,95	85,14	11,06	14,97%	50,86	50,98	-1,99	-3,77%	59,63	59,76	2,36	4,12%
31-08-2009	445	446	18	4,22%	85,75	85,94	11,86	16,05%	52,64	52,76	-0,21	-0,40%	59,79	59,92	2,52	4,40%
30-09-2009	445	446	18	4,22%	87,54	87,73	13,65	18,47%	54,66	54,78	1,81	3,42%	59,78	59,91	2,51	4,38%
30-10-2009	441	442	14	3,28%	87,32	87,52	13,43	18,18%	53,11	53,23	0,26	0,49%	59,25	59,39	1,98	3,46%
30-11-2009	442	443	15	3,51%	88,95	89,15	15,06	20,38%	54,25	54,37	1,40	2,65%	59,39	59,53	2,12	3,70%
30-12-2009	439	440	12	2,81%	84,79	84,98	10,90	14,75%	52,44	52,56	-0,41	-0,78%	58,99	59,13	1,72	3,00%
29-01-2010	427	428	0	0,00%	79,65	79,84	5,76	7,80%	49,76	49,87	-3,09	-5,85%	57,35	57,49	0,08	0,14%

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	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
26-02-2010	421	422	-6	-1,41%	77,08	77,27	3,19	4,32%	50,89	51,01	-1,96	-3,71%	56,57	56,70	-0,70	-1,22%
30-03-2010	415	416	-12	-2,81%	75,20	75,38	1,31	1,77%	49,91	50,03	-2,94	-5,56%	55,76	55,89	-1,51	-2,64%
29-04-2010	417	418	-10	-2,34%	74,36	74,54	0,47	0,64%	48,65	48,76	-4,20	-7,95%	56,03	56,16	-1,24	-2,17%
31-05-2010	416	417	-11	-2,58%	68,75	68,92	-5,14	-6,96%	47,30	47,42	-5,55	-10,50%	55,92	56,06	-1,35	-2,36%
30-06-2010	416	417	-11	-2,58%	68,45	68,62	-5,44	-7,36%	45,74	45,85	-7,11	-13,45%	55,85	55,98	-1,42	-2,48%
30-07-2010	417	418	-10	-2,34%	73,01	73,19	-0,88	-1,19%	46,51	46,62	-6,34	-12,00%	55,96	56,10	-1,31	-2,29%
31-08-2010	418	419	-9	-2,11%	71,25	72,42	-2,64	-3,57%	46,45	46,57	-6,40	-12,11%	56,15	56,28	-1,12	-1,96%
30-09-2010	418	419	-9	-2,11%	76,44	76,62	2,55	3,45%	48,65	48,77	-4,20	-7,95%	56,09	56,22	-1,18	-2,06%
29-10-2010	415	416	-12	-2,81%	77,45	77,63	3,56	4,82%	48,34	48,45	-4,51	-8,53%	55,65	55,79	-1,62	-2,83%
30-11-2010	410	411	-17	-3,98%	71,73	71,91	-2,16	-2,92%	46,04	46,16	-6,81	-12,89%	55,01	55,15	-2,26	-3,95%
31-12-2010	410	411	-17	-3,98%	73,52	73,70	-0,37	-0,50%	47,16	47,27	-5,69	-10,77%	55,01	55,14	-2,26	-3,95%
31-01-2011	407	408	-20	-4,68%	74,79	74,97	0,90	1,22%	46,64	46,76	-6,21	-11,75%	54,60	54,73	-2,67	-4,66%

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	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
28-02-2011	405	406	-22	-5,15%	74,92	75,10	1,03	1,39%	46,10	46,22	-6,75	-12,77%	54,32	54,45	-2,95	-5,15%
31-03-2011	404	405	-23	-5,39%	76,89	77,08	3,00	4,06%	47,88	47,99	-4,97	-9,40%	54,18	54,32	-3,09	-5,40%
29-04-2011	404	405	-23	-5,39%	80,32	80,52	6,43	8,70%	48,11	48,23	-4,74	-8,97%	54,17	54,31	-3,10	-5,41%
31-05-2011	404	405	-23	-5,39%	77,86	78,05	3,97	5,37%	47,40	47,51	-5,45	-10,31%	54,19	54,33	-3,08	-5,38%
30-06-2011	403	404	-24	-5,62%	78,41	78,61	4,52	6,12%	48,80	48,92	-4,05	-7,66%	54,04	54,17	-3,23	-5,64%
29-07-2011	404	405	-23	-5,39%	77,98	78,18	4,09	5,54%	47,46	47,57	-5,39	-10,20%	54,22	54,36	-3,05	-5,33%
31-08-2011	404	405	-23	-5,39%	78,35	78,54	4,46	6,04%	48,02	48,14	-4,83	-9,14%	54,22	54,35	-3,05	-5,33%
30-09-2011	403	404	-24	-5,62%	72,83	73,01	-1,06	-1,43%	46,55	46,66	-6,30	-11,92%	54,17	54,30	-3,10	-5,41%
31-10-2011	403	404	-24	-5,62%	75,53	75,72	1,64	2,22%	46,81	46,92	-6,04	-11,43%	54,16	54,29	-3,11	-5,43%
30-11-2011	403	404	-24	-5,62%	72,88	73,06	-1,01	-1,37%	46,39	46,50	-6,46	-12,22%	54,20	54,33	-3,07	-5,36%
31-12-2011	403	404	-24	-5,62%	70,20	70,37	-3,69	-4,99%	45,30	45,41	-7,55	-14,29%	54,22	54,35	-3,05	-5,33%
31-01-2012	403	404	-24	-5,62%	71,42	71,60	-2,47	-3,34%	45,27	45,38	-7,58	-14,34%	54,21	54,34	-3,06	-5,34%

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	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
29-02-2012	402	403	-25	-5,85%	72,68	72,86	-1,21	-1,64%	45,62	45,74	-7,23	-13,68%	54,06	54,20	-3,21	-5,61%
30-03-2012	402	403	-25	-5,85%	72,17	72,35	-1,72	-2,33%	45,06	45,17	-7,79	-14,74%	54,03	54,17	-3,24	-5,66%
30-04-2012	401	402	-26	-6,09%	71,23	71,41	-2,66	-3,60%	43,82	43,93	-9,03	-17,09%	53,91	54,04	-3,36	-5,87%
31-05-2012	401	402	-26	-6,09%	66,92	67,09	-6,97	-9,43%	43,16	43,27	-9,69	-18,33%	53,96	54,09	-3,31	-5,78%
29-06-2012	400	401	-27	-6,32%	67,75	67,92	-6,14	-8,31%	43,42	43,52	-9,43	-17,84%	53,81	53,95	-3,46	-6,04%
31-07-2012	399	400	-28	-6,56%	65,87	66,04	-8,02	-10,85%	42,04	42,14	-10,81	-20,45%	53,62	53,76	-3,65	-6,37%
31-08-2012	398	399	-29	-6,79%	67,36	67,53	-6,53	-8,84%	42,48	42,58	-10,37	-19,62%	53,41	53,55	-3,86	-6,74%
28-09-2012	398	399	-29	-6,79%	68,89	69,07	-5,00	-6,77%	42,52	42,62	-10,33	-19,55%	53,30	53,44	-3,97	-6,93%
31-10-2012	397	398	-30	-7,03%	68,90	69,07	-4,99	-6,75%	42,64	42,75	-10,21	-19,32%	53,22	53,35	-4,05	-7,07%
30-11-2012	396	397	-31	-7,26%	68,95	69,13	-4,94	-6,69%	43,05	43,16	-9,80	-18,54%	53,11	53,25	-4,16	-7,26%
31-12-2012	395	396	-32	-7,49%	69,96	70,13	-3,93	-5,32%	43,03	43,14	-9,82	-18,58%	52,94	53,08	-4,33	-7,56%
31-01-2013	394	395	-33	-7,73%	71,76	71,95	-2,13	-2,88%	45,25	45,37	-7,60	-14,38%	52,81	52,94	-4,46	-7,79%

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	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
28-02-2013	393	394	-34	-7,96%	68,86	69,03	-5,03	-6,81%	45,41	45,53	-7,44	-14,08%	52,70	52,83	-4,57	-7,98%
28-03-2013	392	393	-35	-8,20%	67,54	67,71	-6,35	-8,59%	44,36	44,48	-8,49	-16,06%	52,58	52,72	-4,69	-8,19%
30-04-2013	390	391	-37	-8,67%	68,87	69,05	-5,02	-6,79%	44,34	44,45	-8,51	-16,10%	52,31	52,44	-4,96	-8,66%
31-05-2013	388	389	-39	-9,13%	67,59	67,77	-6,30	-8,53%	44,46	44,58	-8,39	-15,88%	52,04	52,18	-5,23	-9,13%
28-06-2013	385	386	-42	-9,84%	67,17	67,34	-6,72	-9,09%	44,19	44,31	-8,66	-16,39%	51,62	51,75	-5,65	-9,87%
31-07-2013	383	384	-44	-10,30%	68,62	68,50	-5,27	-7,13%	44,95	45,07	-7,90	-14,95%	51,37	51,51	-5,90	-10,30%
30-08-2013	381	382	-46	-10,77%	66,13	66,31	-7,76	-10,50%	43,72	43,83	-9,13	-17,28%	51,13	51,26	-6,14	-10,72%
30-09-2013	380	381	-47	-11,01%	68,90	69,08	-4,99	-6,75%	42,58	42,69	-10,27	-19,43%	50,95	51,09	-6,32	-11,04%
31-10-2013	378	379	-49	-11,48%	68,84	69,03	-5,05	-6,83%	42,92	43,04	-9,93	-18,79%	50,68	50,81	-6,59	-11,51%
29-11-2013	376	377	-51	-11,94%	68,51	68,69	-5,38	-7,28%	41,84	41,95	-11,01	-20,83%	50,41	50,54	-6,86	-11,98%
31-12-2013	374	375	-53	-12,41%	68,96	69,14	-4,93	-6,67%	41,63	41,74	-11,22	-21,23%	50,13	50,27	-7,14	-12,47%
31-01-2014	372	373	-55	-12,88%	67,26	67,44	-6,63	-8,97%	40,92	41,03	-11,93	-22,57%	49,85	49,99	-7,42	-12,96%

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	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
28-02-2014	371	372	-56	-13,11%	68,67	68,86	-5,22	-7,06%	41,08	41,19	-11,77	-22,27%	49,72	49,85	-7,55	-13,18%
31-03-2014	369	370	-58	-13,58%	68,09	68,27	-5,80	-7,85%	40,85	40,96	-12,00	-22,71%	49,43	49,56	-7,84	-13,69%
30-04-2014	365	366	-62	-14,52%	67,80	67,99	-6,09	-8,24%	40,19	40,30	-12,66	-23,95%	48,90	49,04	-8,37	-14,61%
30-05-2014	363	364	-64	-14,99%	66,31	66,49	-7,58	-10,26%	39,55	39,66	-13,30	-25,17%	48,64	48,77	-8,63	-15,07%
30-06-2014	360	361	-67	-15,69%	66,12	66,31	-7,77	-10,52%	38,65	38,75	-14,20	-26,87%	48,28	48,42	-8,99	-15,70%
31-07-2014	358	359	-69	-16,16%	64,30	64,48	-9,59	-12,98%	38,07	38,18	-14,78	-27,97%	48,01	48,15	-9,26	-16,17%
29-08-2014	356	357	-71	-16,63%	62,74	62,92	-11,15	-15,09%	37,82	37,92	-15,03	-28,44%	47,79	47,93	-9,48	-16,55%
30-09-2014	354	355	-73	-17,10%	60,07	60,24	-13,82	-18,70%	37,04	37,14	-15,81	-29,91%	47,56	47,69	-9,71	-16,95%
31-10-2014	351	352	-76	-17,80%	58,98	59,15	-14,91	-20,18%	36,93	37,04	-15,92	-30,12%	47,15	47,29	-10,12	-17,67%
28-11-2014	349	350	-78	-18,27%	58,39	58,55	-15,50	-20,98%	37,33	37,44	-15,52	-29,37%	46,90	47,04	-10,37	-18,11%
31-12-2014	348	349	-79	-18,50%	56,54	56,71	-17,35	-23,48%	36,29	36,40	-16,56	-31,33%	46,72	46,86	-10,55	-18,42%
31-01-2015	346	347	-81	-18,97%	52,59	52,74	-21,30	-28,83%	34,88	34,98	-17,97	-34,00%	46,48	46,62	-10,79	-18,84%

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28-02-2015	345	346	-82	-19,20%	51,70	51,85	-22,19	-30,03%	33,52	33,62	-19,33	-36,58%	46,23	46,36	-11,04	-19,28%
31-03-2015	343	344	-84	-19,67%	49,31	49,45	-24,58	-33,27%	33,26	33,35	-19,59	-37,07%	45,90	46,04	-11,37	-19,85%
30-04-2015	340	341	-87	-20,37%	51,00	51,15	-22,89	-30,98%	33,69	33,79	-19,16	-36,25%	45,54	45,68	-11,73	-20,48%
31-05-2015	337	338	-90	-21,08%	45,18	45,31	-28,71	-38,86%	32,46	32,56	-20,39	-38,58%	45,18	45,31	-12,09	-21,11%
30-06-2015	335	336	-92	-21,55%	50,03	50,18	-23,86	-32,29%	31,84	31,93	-21,01	-39,75%	44,90	45,04	-12,37	-21,60%
31-07-2015	332	333	-95	-22,25%	48,69	48,84	-25,20	-34,10%	31,33	31,42	-21,52	-40,72%	44,50	44,63	-12,77	-22,30%
31-08-2015	329	330	-98	-22,95%	49,41	49,56	-24,48	-33,13%	32,20	32,30	-20,65	-39,07%	44,08	44,22	-13,19	-23,03%
30-09-2015	327	328	-100	-23,42%	48,97	49,12	-24,92	-33,73%	32,37	32,47	-20,48	-38,75%	43,83	43,96	-13,44	-23,47%
31-10-2015	324	325	-103	-24,12%	47,81	47,95	-26,08	-35,30%	30,93	31,02	-21,92	-41,48%	43,43	43,56	-13,84	-24,17%
30-11-2015	321	322	-106	-24,82%	45,47	45,61	-28,42	-38,46%	30,19	30,28	-22,66	-42,88%	43,02	43,15	-14,25	-24,88%
31-12-2015	318	319	-109	-25,53%	46,31	46,46	-27,58	-37,33%	31,42	31,52	-21,43	-40,55%	42,64	42,78	-14,63	-25,55%
31-01-2016	314	315	-113	-26,46%	45,58	45,72	-28,31	-38,31%	32,02	32,12	-20,83	-39,41%	42,08	42,22	-15,19	-26,52%

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29-02-2016	309	310	-118	-27,63%	45,09	45,23	-28,80	-38,98%	32,38	32,48	-20,47	-38,73%	41,43	41,56	-15,84	-27,66%
31-03-2016	304	305	-123	-28,81%	46,43	46,58	-27,46	-37,16%	32,32	32,42	-20,53	-38,85%	40,79	40,93	-16,48	-28,78%
30-04-2016	300	301	-127	-29,74%	46,21	46,36	-27,68	-37,46%	31,66	31,77	-21,19	-40,09%	40,31	40,44	-16,96	-29,61%
31-05-2016	296	297	-131	-30,68%	44,29	44,44	-29,60	-40,06%	30,31	30,42	-22,54	-42,65%	39,80	39,93	-17,47	-30,50%
30-06-2016	292	293	-135	-31,62%	43,58	43,73	-30,31	-41,02%	32,81	32,92	-20,04	-37,92%	39,27	39,40	-18,00	-31,43%
31-07-2016	288	289	-139	-32,55%	43,31	43,46	-30,58	-41,39%	32,71	32,82	-20,14	-38,11%	38,72	38,86	-18,55	-32,39%
31-08-2016	284	285	-143	-33,49%	42,58	42,73	-31,31	-42,37%	32,42	32,53	-20,43	-38,66%	38,16	38,29	-19,11	-33,37%
30-09-2016	280	281	-147	-34,43%	42,17	42,32	-31,72	-42,93%	32,51	32,63	-20,34	-38,49%	37,57	37,71	-19,70	-34,40%
31-10-2016	275	276	-152	-35,60%	40,59	40,73	-33,30	-45,07%	33,17	33,29	-19,68	-37,24%	36,97	37,11	-20,30	-35,45%
30-11-2016	271	272	-156	-36,53%	38,57	38,71	-35,32	-47,80%	30,84	30,96	-22,01	-41,65%	36,43	36,56	-20,84	-36,39%
31-12-2016	255	256	-172	-40,28%	36,19	36,33	-37,70	-51,02%	29,35	29,46	-23,50	-44,47%	34,33	34,46	-22,94	-40,06%
31-01-2017	248	249	-179	-41,92%	36,00	36,15	-37,89	-51,28%	28,63	28,75	-24,22	-45,83%	33,35	33,49	-23,92	-41,77%

NORTH STAR INTERNATIONAL INVESTMENT FUND LIMITED



Share prices since launch on 16th March 2009

Date	DKK shares				US Dollar shares				Pound Sterling shares				Euro shares			
	Price		Bid to Bid cumulative (+) or (-) since launch		Price		Bid to Bid cumulative (+) or (-) since launch		Price		Bid to Bid cumulative (+) or (-) since launch		Price		Bid to Bid cumulative (+) or (-) since launch	
	Bid	Offer	DKK	Percent	Bid	Offer	USD	Percent	Bid	Offer	GBP	Percent	Bid	Offer	EUR	Percent
28-02-2017	241	242	-186	-43,56%	34,28	34,42	-39,61	-53,61%	27,70	27,81	-25,15	-47,59%	32,42	32,56	-24,85	-43,39%
31-03-2017	234	235	-193	-45,20%	31,46	31,60	-42,43	-57,42%	27,76	26,87	-25,09	-47,47%	31,46	31,60	-25,81	-45,07%
28-04-2017	228	229	-199	-46,60%	33,50	33,65	-40,39	-54,66%	25,89	26,01	-26,96	-51,01%	30,65	30,79	-26,62	-46,48%
31-05-2017	221	222	-206	-48,24%	33,41	33,56	-40,48	-54,78%	25,94	26,06	-26,91	-50,92%	29,71	29,84	-27,56	-48,12%
30-06-2017	217	218	-210	-49,18%	33,39	33,54	-40,50	-54,81%	25,67	25,79	-27,18	-51,43%	29,18	29,31	-28,09	-49,05%
31-07-2017	212	213	-215	-50,35%	33,45	33,60	-40,44	-54,73%	25,51	25,63	-27,34	-51,73%	28,51	28,65	-28,76	-50,22%
31-08-2017	208	209	-219	-51,29%	33,19	33,35	-40,70	-55,08%	25,63	25,76	-27,22	-51,50%	27,97	28,10	-29,30	-51,16%
30-09-2017	204	205	-223	-52,22%	32,36	32,52	-41,53	-56,21%	24,17	24,29	-28,68	-54,27%	27,41	27,55	-29,86	-52,14%
31-10-2017	199	200	-228	-53,40%	31,12	31,28	-42,77	-57,88%	23,49	23,61	-29,36	-55,55%	26,74	26,88	-30,53	-53,31%
30-11-2017	195	196	-232	-54,33%	31,05	31,21	-42,84	-57,98%	23,06	23,17	-29,79	-56,37%	26,20	26,34	-31,07	-54,25%
31-12-2017	190	191	-237	-55,50%	30,61	30,77	-43,28	-58,57%	22,97	23,09	-29,88	-56,54%	25,52	25,66	-31,75	-55,44%
31-01-2018	186	187	-241	-56,44%	31,04	31,20	-42,85	-57,99%	21,86	21,98	-30,99	-58,64%	24,99	25,13	-32,28	-56,36%