



Huber & Co Limited
PO Box 300
210 Neptune House
MARINA BAY
Gibraltar

INVOICE

Invoice No. : 61000982
Debtor No. : 347312
Date of invoice : 23/07/2010
Due Date : 03/09/2010

Order Date	Description	Qty.	Price	Amount
30/06/2010	Notification EP-holder without branche	1	€ 225.00	€ 225.00

The amount is not subject to VAT

Total Amount € 225.00

Please pay within the due date to Stichting Autoriteit Financiële Markten, P.O. Box 11723, Amsterdam, The Netherlands. Bank details: Account nr.: 42.56.37.662 at The Royal Bank of Scotland N.V., Amsterdam, The Netherlands (BIC:RBOSNL2A and IBAN:NL44RBOS0425637662). Please mention debtor- and invoice number.

The levy imposed on your organization is a decision within the meaning of the General Administrative Law Act (Algemene wet bestuursrecht). Any party concerned may object to this decision by submitting a written notice of objection accompanied by a copy of the invoice, within six weeks from the date of the invoice, to the Authority for the Financial Markets, Attn. Legal Affairs Division, P.O. Box 11723, 1001 GS Amsterdam, The Netherlands. Please state 'Notice of objection 2010' on the envelope and in the letterhead to expedite the processing of your objection.

A written notice may also be sent through fax (003120 797 3835), email (heffingenbezwarenbox@afm.nl) or by filling in a digital form on our website. Certain requirements apply for use of email. Please consult our website for more information www.afm.nl/english then click on corporate companies > organization > objection.

Stichting Autoriteit Financiële Markten
Chamber of Commerce Amsterdam, no. 41207759

Visiting address Vijzelgracht 50
P.O. Box 11723 • 1001 GS Amsterdam
Fax +31 (0)20 - 797 38 00 • www.afm.nl • ondememersloket@afm.nl



Explanation of your invoice 2010

What is this invoice for?

This invoice is from the Netherlands Authority for the Financial Markets ('AFM'). The AFM is the Dutch supervisory authority which promotes fairness and transparency within the financial markets. As such we supervise firms according to the risks they present to our statutory objectives. The costs for all continuous supervision and specific one-off activities, are financed by the firms supervised and those that apply for such specific activities (regardless of the outcome), insofar these costs are not financed by the Dutch government.

The enclosed invoice relates to levies for one or more specific applications which the AFM has processed for you or your company. Examples of these applications are license applications, an integrity test or an expertise test or both, processing of an application for affiliated companies, European passport notifications or exemption requests.

The levies for specific one-off activities 2010, as charged by the AFM, are based on laws and regulations as determined by the Dutch Minister of Finance.

Notice of objection

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A written notice may also be sent through fax (003120 797 3834), through email (heffingenbezwarenbox@afm.nl) or by filling in a digital form on our website. Certain requirements apply for use of email. Please consult our website for more information. Go to www.afm.nl/bezwaar and then click on the link 'objection' on the right side of the page.

Any objection to the levy does not defer your obligation to pay the levy. Should you decide not to pay the levy, any collection expenses incurred will be recovered from you.

Questions

For any further questions regarding the levies please visit the AFM website: www.afm.nl/english, or send us an email: ondernemersloket@afm.nl. Please include your telephone number in any email correspondence. An AFM employee will then contact you by phone to answer your questions.

Sincerely Yours,
Netherlands Authority for the Financial Markets

A handwritten signature in black ink, appearing to read 'E. Berkhout', written over a horizontal line.

Esmond Berkhout
Head of Market Entry

A handwritten signature in black ink, appearing to read 'Coos Appelman', written over a horizontal line.

Coos Appelman
Manager
Planning, Control & Finance