

Til aksjonærene i
 investeringselskaper administrert av
 Pareto Business Management AS

Oslo, 01.03.2017

LIGNINGSKURSER INVESTERINGSSLESKAPER 2016

Nedenfor følger en oversikt over ligningskurs pr. aksje i de enkelte selskapene, som skal benyttes av aksjonærer ved ligningen for 2016.

Selskap	Org. nr.	VPS (ISIN) eller Aksjeservice AS	Ligningsverdi 31.12.2016	Merknad
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Eiendom				
Pareto Eiendomsfelleskap AS	992043415	NO 001 0561533	837,9485	
Pareto Eiendomsfelleskap II AS	914428378	NO 001 0748122	11,8661	
Pareto Eiendomsinvest Nordic AS	989816292	NO 001 0420268	29,423	
PPN Eiendomsinvest I AS	988494569	NO 001 0302938	2.232,3697	

Shipping & Offshore				
Pareto Offshoreinvest AS	892042942	Aksjeservice AS	5,31	
Pareto Offshorekapital AS	891151322	Aksjeservice AS	2,02	
Pareto World Wide Offshore AS	991206817	Aksjeservice AS	3,82	
Pareto World Wide Shipping AS	889816392	Aksjeservice AS	17,55	
Pareto World Wide Shipping AS (Warrant)		NO 001 0691439	0,00	

Private Equity				
Pareto Energy Solutions AS	992039116	NO 001 0440191	126,5904	
Pareto Energy Solutions Investor ASA	992043784	NO 001 0455298	57,8917	
Investorprosjekt 162 AS	999270891			1)
Pareto Growth Investor AS	990682232	Aksjeservice AS	23,09	
Pareto PE Fund I AS	991206817	NO 001 0329691	36,7051	
Pareto PE II AS	991478523	NO 001 0421613	470.567,1485	
Pareto PE II Institusjonelle AS	889816392	NO 001 0421605	1.371,6526	
Pareto PE III AS	988494569	NO 001 0503808	12.275,50	
Pareto Staur Energy AS	996289265	Aksjeservice AS	51.451,76	
Pareto Staur SPV I AS	997510992	NO 001 0667652		1)
Rector Marinus Invest AS	992043415	NO 001 0549306	4,8939	
SSB Private Equity II AS	990682186	Aksjeservice AS	23,99	
West Indian Energy Holding AS	913144511	NO 001 0711203		1)

1) Ligningsverdien vil bli rapportert så snart den er klar.