

- Veronica Maria Silva Luna: Delegate Council Member.  
 - Juan Carlos Rodriguez Cuba: Delegate Council Member.  
 - Marlene Strutz Recinos: Council Member.  
 - Paul Georg Peter Pagnia: Council Member.  
 - Olga Del Castillo Alegre: Secretary, non-council member.

Please indicate how ownership of the legal entity is reflected: N/A

Special attention: Bearer Shares - Indicate where shares are custodied:

Describe the chain from the direct owner of the entity to the ultimate beneficial owner (if not the same persons): The company is beneficially owned by Mr. Juan Fernando Belmont Anderson and his family through the Opus Futurus Foundation

To the best of your knowledge, is the entity party to a non-banking relationship with Deutsche Bank (e.g. external legal counsel, client referral source, supplier of goods or services)? Yes  No

**Describe Nature of Entity's Primary Business and Investment Activities**

Nature of the business:	Private investment company.
Countries where business is transacted:	Spain
Number of employees:	0

**3D. Wealth Profile** (Only for parties requiring source of wealth description as indicated in Section 2)

Primary Country of source of wealth/source of Funds?	Peru				
Primary industry of source of Wealth/Source of Funds?	Real Estate				
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): The company acts as the holding company of the group's investments. As of Q2 2015 the company holds approximately \$197MM USD in net assets					
Estimated gross receipts p.a.(\$):	24,000,000.00				
Estimated net profit p.a. (\$):	19,000,000.00				
Estimated investable assets (\$):	\$100 MM - 500 MM				
Potential Amount to be invested with PWM (\$):	10,500,000.00				
Other Known Financial Institutions:					
Institution:	Santander	Country:	Spain	Est. Assets Under Mgt:	128,000,000.00
Institution:	Deutsche Bank	Country:	USA	Est. Assets Under Mgt:	5,411,000.00
Institution:		Country:		Est. Assets Under Mgt:	

One sheet must be established for EACH LEGAL ENTITY in Section 2. Account Summary

**3C. Legal Entity Details** (For all Legal Entities)

Legal Entity Name:	Norval Associated S.A. -				
Type of Entity:	<input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership		Purpose of Entity:	<input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> <input type="checkbox"/> Philanthropic/ Charitable <input type="checkbox"/> <input type="checkbox"/> Commercial	
Type of Entity Other (specify):			Purpose of Entity Other (specify):		
	Panama			4/14/2005	