

**From:** AESCHLIMANN Yves <[REDACTED]>

**To:** "jeevacation@gmail.com" <jeevacation@gmail.com>

**Subject:** Fees EdR

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**Attachments:** E-A2.pdf; E-PF\_A8\_1.pdf; E-PF\_A8\_7.pdf; E-PF\_MC\_1.pdf; E-PF\_MC\_2.pdf; EdR\_Suisse\_Conditions\_Tarifaires\_Clientele\_Privee\_EN.PDF

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Jeffrey,

Please find enclosed the documents we talked about.

- Terms of business (art. 14)
- Discretionary Management Mandate (art. 6 and (extended) art. 7)
- Investment advisory mandate (art. 9)
- Schedule of fees (July 2014).

Let me know if I can be of any further assistance.

Yves

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