

SAL. OPPENHEIM

**Storm Fund II**  
(RCS No. B 173.421)

SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE  
ORGANIZED UNDER THE LAWS OF THE GRAND DUCHY OF LUXEMBOURG  
SEMI-ANNUAL REPORT AS OF JUNE 30, 2014

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COMPANY:  
STORM FUND II

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# Storm Fund II

## (RCS No. B 173.421)

SUB-FUND: STORM FUND II – STORM BOND FUND  
SEMI-ANNUAL REPORT AS OF JUNE 30, 2014

### Financial Statements

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This Semi-Annual Report does not constitute an offer or an invitation to purchase shares of the Company. Statements on future performances cannot be made on basis of this Semi-Annual Report. This Semi-Annual Report should be read exclusively in conjunction with the most recent version of the Prospectuses, the Statutes of the Company and the last Annual Report. If the cut-off day of the Annual Report exceeds more than eight months a more recent Semi-Annual Report will be provided in addition to the Annual Report.

The Prospectuses are available free of charge at the Management Company, at the custodian and at the paying agents mentioned in this report.

**A list of portfolio changes including the subscriptions and redemptions during the reporting period is available free of charge from the Company and the paying agencies and any of the distributors.**

**THE KEY FACTS**

**Investment Policy** mainly bonds, corporate bonds  
and convertible bonds issued by Nordic entities

**ISIN-Code**

Share Class RC (NOK)	LU0740578702
Share Class IC (NOK)	LU0840158496
Share Class RC (EUR)	LU0840158819
Share Class IC (EUR) <sup>1)</sup>	LU0840158900
Share Class RC (USD)	LU0840159114
Share Class IC (USD)	LU0840159387
Share Class RC (SEK)	LU0840159460
Share Class IC (SEK) <sup>1)</sup>	LU0840159544
Share Class RC (GBP)	LU0840159890
Share Class IC (GBP) <sup>1)</sup>	LU0840159973
Share Class NC (EUR) <sup>2)</sup>	LU0385397285
Share Class NC (NOK)	LU0840160120

**Fund currency** NOK

**First Valuation Date**

Share Class RC (NOK)	15.03.2012
Share Class IC (NOK)	04.01.2013
Share Class RC (EUR)	17.10.2013
Share Class RC (USD)	27.06.2013
Share Class IC (USD)	27.03.2014
Share Class RC (SEK)	17.10.2013
Share Class RC (GBP)	17.10.2013
Share Class NC (EUR) <sup>2)</sup>	01.09.2008
Share Class NC (NOK)	04.01.2013

**Financial year** 01.01. - 31.12.

**Reporting period** 01.01.2014 - 30.06.2014

**Subscription fee** up to 3,00 %

**Management fee p.a.**

for RC-Share Classes	up to 0,75 %
for IC-Share Classes	up to 0,50 %
for NC-Share Classes	none
	plus performance fee

**Administration fee p.a.**

for each Share Class up to 0,16 %

**Custodian fee p.a.**

for each Share Class up to 0,075 %

**Dividends**

for each Share Class none (accumulation)

<sup>1)</sup> The Share Classes are not active as of 30.06.2014.

<sup>2)</sup> Complete redemption as of 15.01.2013

**DEVELOPMENT OF THE NET ASSET VALUE (IN NOK)****SHARE CLASS RC (NOK)**

Highest net asset value per share

in the reporting period (30.06.2014) 126,49

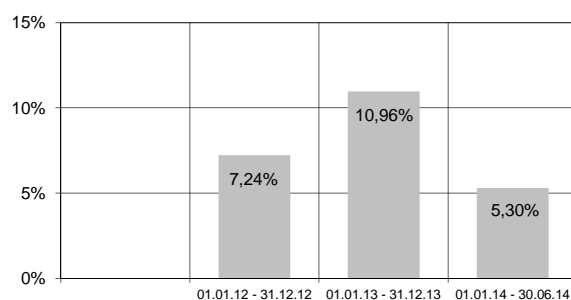
Lowest net asset value per share

in the reporting period (02.01.2014) 120,39

Performance during the reporting period <sup>1)</sup> 5,30 %

Performance since inception <sup>1)</sup> 25,30 %

Performance over the last 3 years



■ Performance\*) of the financial periods in %

**DEVELOPMENT OF THE NET ASSET VALUE (IN NOK)****SHARE CLASS IC (NOK)**

Highest net asset value per share

in the reporting period (30.06.2014) 118,34

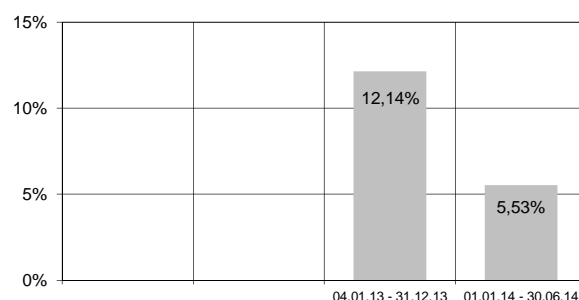
Lowest net asset value per share

in the reporting period (02.01.2014) 112,40

Performance during the reporting period <sup>1)</sup> 5,53 %

Performance since inception <sup>1)</sup> 18,34 %

Performance over the last 3 years

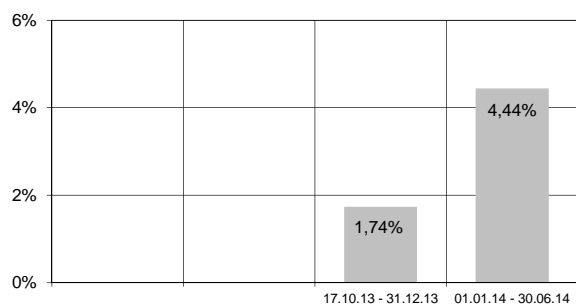


■ Performance\*) of the financial periods in %

**DEVELOPMENT OF THE NET ASSET VALUE (IN EUR)****SHARE CLASS RC (EUR)**

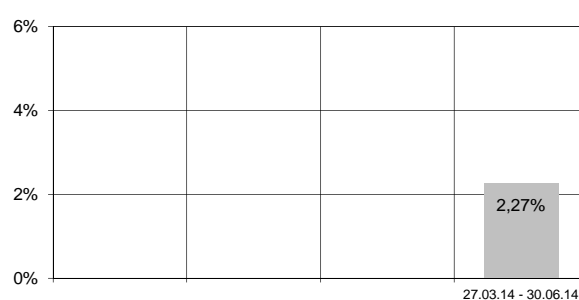
Highest net asset value per share	
in the reporting period (30.06.2014)	106,26
Lowest net asset value per share	
in the reporting period (02.01.2014)	101,96
Performance during the reporting period <sup>*)</sup>	4,44 %
Performance since inception <sup>*)</sup>	6,26 %

Performance over the last 3 years

■ Performance<sup>\*)</sup> of the financial periods in %**DEVELOPMENT OF THE NET ASSET VALUE (IN USD)****SHARE CLASS IC (USD)**

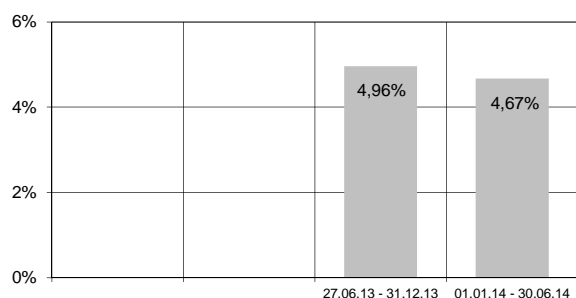
Highest net asset value per share	
in the reporting period (30.06.2014)	102,27
Lowest net asset value per share	
in the reporting period (04.04.2014)	99,94
Performance during the reporting period <sup>*)</sup>	2,27 %
Performance since inception <sup>*)</sup>	2,27 %

Performance over the last 3 years

■ Performance<sup>\*)</sup> of the financial periods in %**DEVELOPMENT OF THE NET ASSET VALUE (IN USD)****SHARE CLASS RC (USD)**

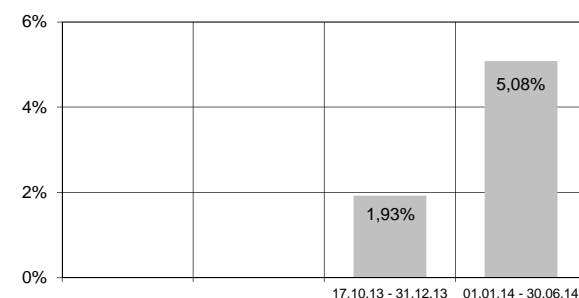
Highest net asset value per share	
in the reporting period (30.06.2014)	109,86
Lowest net asset value per share	
in the reporting period (02.01.2014)	105,19
Performance during the reporting period <sup>*)</sup>	4,67 %
Performance since inception <sup>*)</sup>	9,86 %

Performance over the last 3 years

■ Performance<sup>\*)</sup> of the financial periods in %**DEVELOPMENT OF THE NET ASSET VALUE (IN SEK)****SHARE CLASS RC (SEK)**

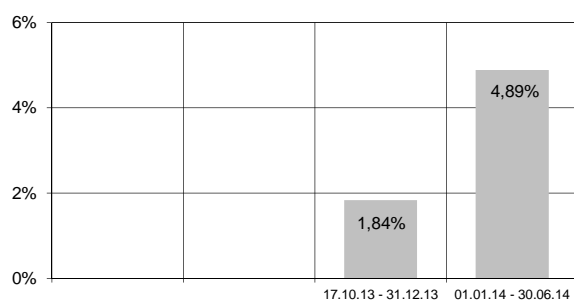
Highest net asset value per share	
in the reporting period (30.06.2014)	107,11
Lowest net asset value per share	
in the reporting period (02.01.2014)	102,15
Performance during the reporting period <sup>*)</sup>	5,08 %
Performance since inception <sup>*)</sup>	7,11 %

Performance over the last 3 years

■ Performance<sup>\*)</sup> of the financial periods in %

**DEVELOPMENT OF THE NET ASSET VALUE (IN GBP)****SHARE CLASS RC (GBP)**

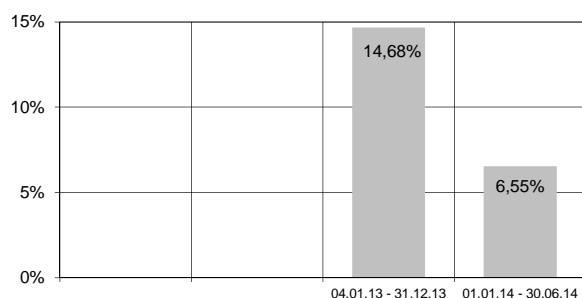
Highest net asset value per share	
in the reporting period (30.06.2014)	106,82
Lowest net asset value per share	
in the reporting period (02.01.2014)	102,06
Performance during the reporting period <sup>*)</sup>	4,89 %
Performance since inception <sup>*)</sup>	6,82 %
Performance over the last 3 years	



■ Performance\*) of the financial periods in %

**DEVELOPMENT OF THE NET ASSET VALUE (IN NOK)****SHARE CLASS NC (NOK)**

Highest net asset value per share	
in the reporting period (30.06.2014)	122,19
Lowest net asset value per share	
in the reporting period (02.01.2014)	114,94
Performance during the reporting period <sup>*)</sup>	6,55 %
Performance since inception <sup>*)</sup>	22,19 %
Performance over the last 3 years	



■ Performance\*) of the financial periods in %

<sup>\*)</sup> calculated according to BVI Bundesverband Investment und Asset Management e.V.

Past performance is no indication of current or future performance.  
The performance data do not take account of commissions and costs incurred on the issue and redemption of shares.

**AT A GLANCE****30.06.2014**

Total net assets (NOK million)	527,39
Shares in circulation - Class RC (NOK)	1.479.627,445
Bid price - Class RC (NOK)	126,49
(NOK per Share)	
Offering price - Class RC (NOK)	130,28
(NOK per Share)	
Shares in circulation - Class IC (NOK)	859.327,563
Bid price - Class IC (NOK)	118,34
(NOK per Share)	
Offering price - Class IC (NOK)	121,89
(NOK per Share)	
Shares in circulation - Class RC (EUR)	7.706,307
Bid price - Class RC (EUR)	106,26
(EUR per Share)	
Offering price - Class RC (EUR)	109,45
(EUR per Share)	
Shares in circulation - Class RC (USD)	49.939,206
Bid price - Class RC (USD)	109,86
(USD per Share)	
Offering price - Class RC (USD)	113,16
(USD per Share)	
Shares in circulation - Class IC (USD)	9.988,526
Bid price - Class IC (USD)	102,27
(USD per Share)	
Offering price - Class IC (USD)	105,34
(USD per Share)	
Shares in circulation - Class RC (SEK)	5.955,109
Bid price - Class RC (SEK)	107,11
(SEK per Share)	
Offering price - Class RC (SEK)	110,32
(SEK per Share)	
Shares in circulation - Class RC (GBP)	5.981,474
Bid price - Class RC (GBP)	106,82
(GBP per Share)	
Offering price - Class RC (GBP)	110,02
(GBP per Share)	
Shares in circulation - Class NC (NOK)	1.510.431,976
Bid price - Class NC (NOK)	122,19
(NOK per Share)	
Offering price - Class NC (NOK)	125,86
(NOK per Share)	

**GEOGRAPHIC CLASSIFICATION  
OF INVESTMENTS**

	% of net assets
Norway	45,29
Denmark	10,29
Sweden	8,90
Great Britain	7,42
Bermudas	5,47
Singapore	5,31
Cayman Islands	4,59
Netherlands	4,21
Finland	3,49
Liberia	2,31
Malta	1,20
	<b>98,48</b>

**CURRENCY CLASSIFICATION  
OF INVESTMENTS**

	% of net assets
NOK	46,57
USD	36,89
EUR	8,26
SEK	6,76
	<b>98,48</b>

**SECTOR CLASSIFICATION  
OF INVESTMENTS**

	% of net assets
Petroleum and natural gas	36,31
Transportation	26,65
Financial and holding companies	9,80
Real estate companies	7,53
Utilities	5,13
Miscellaneous trading firms	4,92
Electronics and Semiconductors	4,19
Miscellaneous services	3,95
	<b>98,48</b>



## INVESTMENT PORTFOLIO AS OF 30.06.2014

Currency	Quantity	Securities description	Interest rate %	Price in Currency	Market Value (NOK) 30.06.2014	%) of net assets
<b>Securities listed on an official stock exchange or traded in on another regulated market</b>						
<b>Bonds</b>						
EUR	2.200.000	Elematic Oy AB 14-18	10,0000	100,2500	18.410.851,75	3,49
EUR	3.000.000	LM Group Holding A/S 14-19	8,0000	100,5000	25.168.314,68	4,77
NOK	5.000.000	Beerenberg Holdco II A/S 14-18 FRN	0,0000	100,0000	5.000.000,00	0,95
NOK	20.000.000	Boa Offshore AS 13-18 FRN	8,4700	101,7500	20.350.000,00	3,86
NOK	10.000.000	Borgestad ASA 12-15	10,0000	101,2500	10.125.000,00	1,92
NOK	15.000.000	Dolphin Group ASA 13-17 FRN	9,1800	102,2500	15.337.500,00	2,91
NOK	20.000.000	Fjord Line AS 13-16 FRN	9,1800	101,2500	20.250.000,00	3,84
NOK	12.000.000	Host Hoteleindom AS 13-16 FRN	8,8200	100,0000	12.000.000,00	2,28
NOK	15.000.000	Interoil Exploration and Production ASA 10-16	15,0000	99,5000	14.925.000,00	2,83
NOK	28.000.000	J.Lauritzen Holding 12-17 FRN	10,0200	104,0000	29.120.000,00	5,52
NOK	24.000.000	Kistefos AS 13-16 FRN	9,0700	103,0000	24.720.000,00	4,69
NOK	14.500.000	Norwegian Car Carriers ASA 10-15	10,5000	101,7500	14.753.750,00	2,80
NOK	2.668.485	Norwegian Energy Company AS 13-16	6,0000	94,5000	2.521.718,34	0,48
NOK	13.828.123	Norwegian Energy Company AS 13-20	6,7500	65,0000	8.988.279,95	1,70
NOK	12.416.667	PA Resources AB 11-16	12,2500	91,0000	11.299.166,98	2,14
NOK	21.000.000	REC Silicon ASA 11-18	9,7500	105,1190	22.074.990,00	4,19
NOK	23.000.000	Songa Offshore ASA 11-18 FRN	9,0570	100,1630	23.037.490,00	4,37
SEK	17.000.000	Index International AB 14-18 FRN	7,9190	100,0000	15.428.954,15	2,93
SEK	15.000.000	Nynas AB 14-18 FRN	0,0000	101,3870	13.802.606,24	2,62
SEK	7.000.000	SAS AB 13-17	9,0000	101,2500	6.432.512,51	1,22
USD	1.000.000	Axis Offshore Pte. Ltd. 13-18 FRN	7,4849	102,0000	6.255.256,30	1,19
USD	1.000.000	BassDrill Beta Ltd. 13-18	8,5000	103,0000	6.316.582,35	1,20
USD	3.400.000	Bluewater Holding B.V. 13-19	10,0000	106,3750	22.180.096,28	4,21
USD	3.500.000	Chloe Marine Corp. Ltd. 11-16	12,0000	108,8750	23.369.054,93	4,43
USD	2.000.000	Global RiG Co. ASA 14-19	9,0000	102,5000	12.571.838,63	2,38
USD	2.204.487	IGas Energy PLC 13-18	10,0000	106,5000	14.397.997,30	2,73
USD	2.000.000	IGas Energy PLC 13-18	10,0000	103,0000	12.633.164,69	2,40
USD	2.000.000	Iona Energy Company (UK) Ltd. 13-18	9,5000	98,5000	12.081.230,30	2,29
USD	2.000.000	Metro Exploration Holding Corp. 14-16 Step-up	8,0000	99,5000	12.203.882,38	2,31
USD	3.300.000	Oceanteam Shipping ASA 12-17 FRN	11,4871	106,6250	21.578.334,49	4,09
USD	3.500.000	Oro Negro Drilling Pte. Ltd. 14-19 -144A-	7,5000	101,2500	21.732.416,19	4,12
USD	3.000.000	Polarcus Ltd. 13-18 -144A-	8,0000	97,8940	18.010.354,70	3,41
USD	1.000.000	Psos Finance Ltd. 14-18	11,7500	101,2500	6.209.261,77	1,18
<b>Total Bonds</b>					<b>503.285.604,91</b>	<b>95,43</b>

## INVESTMENT PORTFOLIO AS OF 30.06.2014

Currency	Quantity	Securities description	Interest rate %	Price in Currency	Market Value (NOK) 30.06.2014	%(*) of net assets
<b>Convertible Bonds</b>						
NOK	8.044.340	Norwegian Energy Company AS 13-18 Conv.	4,0000	60,0000	4.826.604,00	0,92
USD	900.000	Frontline Ltd. 10-15 Conv.	4,5000	91,0000	5.022.602,86	0,95
<b>Total Convertible Bonds</b>					<b>9.849.206,86</b>	<b>1,87</b>
<b>Shares</b>						
NOK	10.000	Aker ASA -A-		241,0000	2.410.000,00	0,46
NOK	10.000	Bonheur A.S.A.		124,0000	1.240.000,00	0,24
NOK	25.896	Borgestad ASA		75,0000	1.942.200,00	0,37
NOK	50.000	BW Offshore Ltd.		8,8600	443.000,00	0,08
NOK	11.124	Selvaag Bolig AS		20,6000	229.154,41	0,04
<b>Total Shares</b>					<b>6.264.354,41</b>	<b>1,19</b>
<b>Total Securities listed on an official stock exchange or traded in on another regulated market</b>					<b>519.399.166,18</b>	<b>98,48</b>
<b>Total Portfolio</b>					<b>519.399.166,18</b>	<b>98,48</b>
<b>Bank deposits</b>					<b>2.044.022,88</b>	<b>0,39</b>
<b>Other assets</b>						
Interest on bonds receivable					6.353.123,48	1,20
Receivables from sales of investments					717.755,46	0,14
Receivables from foreign forward exchange contracts					1.187.562,72	0,23
Other assets					5.411,36	0,00
<b>Total Other assets</b>					<b>8.263.853,02</b>	<b>1,57</b>
<b>Total Assets</b>					<b>529.707.042,08</b>	<b>100,44</b>

## INVESTMENT PORTFOLIO AS OF 30.06.2014

Currency	Quantity	Securities description	Interest rate %	Price in Currency	Market Value (NOK) 30.06.2014	%(*) of net assets
<b>Liabilities</b>						
		Management fee payable			-191.414,22	-0,04
		Administration fee payable			-61.392,09	-0,01
		Performance fee payable			-1.891.499,93	-0,36
		Custodian fee payable			-34.204,17	-0,01
		Taxe d'Abonnement			-137.375,27	-0,03
		<b>Total Liabilities</b>			<b>-2.315.885,68</b>	<b>-0,44</b>
<b>Total Net Assets</b>					<b>527.391.156,40</b>	<b>100,00</b>

**Share Class RC (NOK)**

Net asset value per share (in NOK)	126,49
Number of shares outstanding	1.479.627,445

**Share Class IC (NOK)**

Net asset value per share (in NOK)	118,34
Number of shares outstanding	859.327,563

**Share Class RC (EUR)**

Net asset value per share (in EUR)	106,26
Number of shares outstanding	7.706,307

**Share Class RC (USD)**

Net asset value per share (in USD)	109,86
Number of shares outstanding	49.939,206

**Share Class IC (USD)**

Net asset value per share (in USD)	102,27
Number of shares outstanding	9.988,526

**Share Class RC (SEK)**

Net asset value per share (in SEK)	107,11
Number of shares outstanding	5.955,109

**Share Class RC (GBP)**

Net asset value per share (in GBP)	106,82
Number of shares outstanding	5.981,474

**Share Class NC (NOK)**

Net asset value per share (in NOK)	122,19
Number of shares outstanding	1.510.431,976

\*) The rounding down of the percentage in the calculation can result in marginal rounding differences.

**OUTSTANDING FOREIGN FORWARD EXCHANGE CONTRACTS AS OF 30.06.2014**

				<b>Foreign Forward Exchange Rate</b>	<b>Unrealized Profit/Loss (in NOK)</b>	<b>Maturity Date (Valuta)</b>	<b>Counter- party</b>
<b>Sale</b>		<b>Purchase</b>					
NOK	6.723.942,50	EUR	815.000,00	0,119758	81.435,87	07.07.2014	1)
NOK	6.248.682,00	GBP	627.000,00	0,095765	298.497,38	07.07.2014	1)
NOK	1.058.132,28	SEK	1.147.005,47	1,101627	-16.937,37	07.07.2014	1)
NOK	38.327.700,00	USD	6.400.000,00	0,163018	931.454,00	07.07.2014	1)
SEK	521.799,96	NOK	477.270,61	0,907749	3.607,12	07.07.2014	1)
DKK	5.400.000,00	NOK	6.068.520,00	1,124097	-1.605,98	30.09.2014	1)
EUR	5.200.000,00	NOK	43.556.760,00	8,380549	-22.092,96	30.09.2014	1)
SEK	40.000.000,00	NOK	36.489.691,66	0,910014	89.127,35	30.09.2014	1)
USD	31.000.000,00	NOK	190.619.000,00	6,154675	-175.922,69	30.09.2014	1)
					<b>1.187.562,72</b>		

The above mentioned outstanding foreign forward exchange contracts were entered into with the following counterparties:

- 1) Sal. Oppenheim jr. & Cie. Luxembourg S.A. (Member of Deutsche Bank AG Group)

There is no amount on collaterals calculated.

## Notes to the Financial Statements

The Company is an open-ended investment company organized as a société anonyme under the laws of the Grand Duchy of Luxembourg and qualifies as a société d'investissement à capital variable ("SICAV") under part I of the 2010 Law. Storm Fund II was initially an unincorporated contractual co-ownership – specialized investment fund ("fonds commun de placement - fonds d'investissement spécialisé" ("FCP-FIS")), Oppenheim Asset Management Services S.à r.l. a limited liability company ("société à responsabilité limitée") organized under the laws of Luxembourg and having its registered office at 4, Rue Jean Monnet, L-2180 Luxembourg.

During the reporting period no structural changes were made to the company.

The financial statements have been prepared in accordance with Luxembourg regulations relating to investment funds.

Securities listed on a stock exchange or traded in on any regulated market are valued at the last available price on that stock exchange or market.

Securities and other investments that are not listed on a stock exchange or traded in on another regulated market, and for which no appropriate price can be obtained, will be valued on the basis of valuation models. Valuation models are also used for securities and other investments for which no transactions are available.

The total net assets of the SICAV are expressed in NOK, the value per share is expressed in the currency of each share class.

The market value of the securities corresponds to the most recent market or fair value available.

The cost of securities is the weighted average cost of all the purchases of these securities. For securities that are priced in a currency other than the SICAV's currency, the average cost is calculated with the exchange rate of the purchase date.

The net realized profit and loss on sales of securities is determined on the basis of the average cost of securities sold.

Unrealized profits and losses resulting from the valuation of securities are taken into account in the result.

All liquid assets are valued at their nominal value.

The SICAV maintains its books and records in NOK.

All assets and liabilities not expressed in NOK are converted into NOK at the exchange rates prevailing as of June 27, 2014.

Danish Krone	DKK	0,893312	= NOK 1
Euro	EUR	0,119793	= NOK 1
British Pound	GBP	0,095787	= NOK 1
Swedish Krona	SEK	1,101825	= NOK 1
US-Dollar	USD	0,163063	= NOK 1

Outstanding foreign forward exchange contracts are valued at the foreign forward exchange rate for the remaining period of the transaction. The unrealized profit and loss are taken into account in the financial statements.

As with the payment for the custodian bank (up to 0,075 % p.a.), the remuneration of the management company (up to 0,75 % p.a. for the RC-Share classes, up to 0,50 % p.a. for the IC-Share classes and none for the NC-Share classes) is computed on the basis of the daily Net Asset Value calculation. These are calculated and paid at the end of each month. During the reporting period the management company received a management fee (incl. administration fee) amounting to NOK 1.212.106,88 and the custodian bank received a custodian bank fee amounting to NOK 179.088,72.

In addition, the Investment Manager may receive out of the assets a monthly performance fee of up to 10 % of the net return subject to a high watermark. This additional performance fee is equal to the average number of outstanding Shares during a month on a Valuation Day of the increase in gross asset value (the "Gross Asset Value") per Share of the respective Class above the highest between the Net Asset Value per Share of the respective Class at the initial subscription and the Net Asset Value per Share of the respective Class at the end of the last month in which a performance fee was paid (the "Peak Net Asset Value"). The performance fee is only payable, when the Net Asset Value per Share at the end of a month compared to the Peak Net Asset Value per Share reaches a new high, and only on the new increase in value that is above the reported high of the Net Asset Value per Share at the end of the previous month. The Peak Asset Value per Share will be adjusted accordingly.

The Gross Asset Value is equal to the Net Asset Value before deduction or accrual of the performance fee, but after deduction or accrual of all other expenses and liabilities including the above mentioned Management and Administrative fee. The Gross Asset Value is determined on each Valuation Day basis for the purposes of the accruals of

the performance fee. The Gross Asset Value is also determined on the last bank business day of each month.

The performance fee will be calculated and accrued on each Valuation Day for the purposes of calculating Net Asset Value and Redemption Prices. The performance fee (if any) will be paid to the Investment Manager out of the assets attributable to the respective Class after each month end.

In the event of termination/liquidation of the Sub-Fund on a date other than the first or last Business Day of a fiscal year, the performance fee, if any, shall be calculated in accordance with the provisions laid down here before for the period from the last Business Day of the last month until the termination/liquidation of the Sub-Fund.

The Investment manager may not receive any annual performance fee for the NC Share Classes.

Under Luxembourg legislation and regulations, the SICAV is subject to an annual subscription tax („Taxe d'Abonnement“) of 0,01 % p.a. in the IC Share Classes and of 0,05 % p.a. in the RC and NC Share Classes on its net assets, payable at the end of each quarter and calculated on the amount of the net assets of each Sub Fund at the end of that quarter. In case where the SICAV is invested in other Luxembourg undertaking for collective investments, which in turn are subject to the subscription tax, no subscription tax is due from the SICAV on the portion of assets invested therein.

An income adjustment is made in the taxable income; it includes net income accrued during the accounting period which the buyer of the shares pays in the issue price and which the seller of the shares receives by way of reimbursement in the bid price.

Due to the fact that Storm Fund II only consisted of one sub-fund, the Storm Fund II – Storm Bond Fund, during the reporting period, the composition of the Total Net Assets of the Storm Fund II – Storm Bond Fund corresponds at the same time to the combined statements of Storm Fund II.

## Partners

### COMPANY:

Storm Fund II  
c/o Oppenheim Asset Management Services S.à r.l.  
4, rue Jean Monnet  
L-2180 Luxembourg

### MANAGEMENT COMPANY AND CENTRAL ADMINISTRATION:

Oppenheim Asset Management Services S.à r.l.  
4, rue Jean Monnet, L-2180 Luxembourg  
Equity capital: EUR 2.7 million  
(status: January 1, 2014)

### BOARD OF DIRECTORS:

#### Chairman:

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Silje Christine Augustson  
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Thomas Albert  
Managing Director  
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### CUSTODIAN AND PAYING AGENT,

### REGISTRAR AND TRANSFER AGENT:

Sal. Oppenheim jr. & Cie. Luxembourg S.A.  
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Equity capital: EUR 50 million  
(status: January 1, 2014)

### AUDITOR:

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