

#	Summary Calculations of Funds for Transfer to Red Book (million DKK)	EFA	SESP	Total
1	Total Direct Funding	36.0	48.1	84.1
2	Expenditure till end of Fiscal Year 2006/07	2.0	12.5	14.5
3	Transferred to Pool/Basket 2008	23.5	18.3	41.8
4	Expenditure for fiscal year 2007/08	4.94	5.39	10.3
5	Expenditure for fiscal year 2008/09	3.56	5.78	9.34
6	Expenditure for 16 Jul-31 Oct, 2009	1.2	0.9	2.1
7	Estimated funds required for remaining period	0.3	1.5	1.8
8	Balance for Transfer to Red Book (1-2-3-4-5-6-7)	0.5	3.8	4.3