

FORWARDS VIGENTES

| Maturity | Currency | Type | Days | MACRO 1.5 | MACRO CLP3 | M_MARKET | LIQUIDEZ | SPREADCORP | DEUDA CORP | TOTAL |
|------------|----------|------|------|-----------|------------|----------|----------|------------|------------|------------|
| 01/13/2017 | USDCLP | C | 13 | 160.0k | 840.0k | - | - | - | - | 1,000.0k |
| 03/06/2017 | USDCLP | F | 65 | - | - | 734.2k | - | - | - | 734.2k |
| 03/21/2017 | UFCLP | C | 80 | - | - | - | (20.0k) | - | - | - |
| 06/15/2017 | USDCLP | C | 166 | - | - | - | - | (1,250.0k) | - | (1,250.0k) |
| 06/27/2017 | EURCLP | F | 178 | (305.2k) | (1,692.8k) | - | - | - | - | (1,998.0k) |
| 07/03/2017 | USDCLP | C | 184 | - | - | - | - | (1,000.0k) | - | (1,000.0k) |
| 07/17/2017 | EURCLP | F | 198 | - | - | - | - | - | - | - |
| 07/18/2017 | USDCLP | C | 199 | - | - | - | - | - | (320.0k) | (320.0k) |
| 08/04/2017 | USDCLP | C | 216 | - | - | - | - | - | (200.0k) | (200.0k) |
| 08/11/2017 | USDCLP | C | 223 | - | - | - | - | (840.0k) | - | (840.0k) |
| 08/16/2017 | USDCLP | C | 228 | - | - | - | - | (530.0k) | - | (530.0k) |
| 09/07/2017 | USDCLP | C | 250 | - | - | - | - | - | - | - |
| 09/25/2017 | USDCLP | C | 268 | - | - | - | - | - | - | - |
| 09/27/2017 | USDCLP | C | 270 | - | - | - | - | (530.0k) | - | (530.0k) |