

# EXHIBIT H



**CLASS ACTION  
ADMINISTRATION**

Class Action Administration LLC  
1100 2nd Ave., Suite 300  
Seattle, WA 98101  
206.788.8750  
accounting@classactionadmin.com  
www.jndla.com

# Invoice

<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
5/28/2020	151315

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Initial Invoice (Inception - March 31, 2020)		
	<b>FEES:</b>		
1	Case Start Up	7,500.00	7,500.00
1	Website Setup Fee	800.00	800.00
1	Website Monthly Maintenance Fee	200.00	200.00
25	Building and Testing Calculation Module	250.00	6,250.00
1	IVR Set-Up Fee	1,900.00	1,900.00
1	IVR Maintenance Fee	50.00	50.00
1	Contact Center Setup	150.00	150.00
200,000	Notice Packet Printing (24-page notice and 10-page claim form)	0.53	106,000.00
1	Broker Mailing (not including broker fees)	5,000.00	5,000.00
71.25	Working with DTC/Brokers	95.00	6,768.75
5	Summary Notice Production Costs	250.00	1,250.00
38	Project Management	160.00	6,080.00
	<b>EXPENSES:</b>		
	Postage	4,990.38	4,990.38
46,781.67	Electronic Storage	0.003	140.35
	PO Box	150.00	150.00
	Summary Notice Publication (Wall Street Journal/PR Newswire)	22,145.00	22,145.00
	Copies	15.00	15.00
	Supplies	9.18	9.18
	Domain Registration	238.62	238.62

**Invoice Total**

**\*\*\*Payment Instructions\*\*\***

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**



CLASS ACTION  
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Class Action Administration LLC  
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Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
5/28/2020	151315

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Broker Reimbursement	8,680.90	8,680.90

<b>Invoice Total</b> \$178,318.18
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\*\*\*Payment Instructions\*\*\*  
 Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024



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# Invoice

<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
5/28/2020	151290

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (April 1 - 30, 2020)		
	<b>FEES:</b>		
700	Claims (1 - 25,000)	5.25	3,675.00
60	Interactive Website (Online Claim Filing)	125.00	7,500.00
1	Website Monthly Maintenance Fee	200.00	200.00
1	IVR Maintenance Fee	50.00	50.00
9	Working with Claimants to cure deficiencies, including instituting BLBG eclaim procedures	190.00	1,710.00
19	Project Management	160.00	3,040.00
	<b>EXPENSES:</b>		
	Postage	37,037.91	37,037.91
119,271.7	Electronic Storage	0.006	715.63
2	Box Storage	1.50	3.00
	PO Box	150.00	150.00
	Fedex/Shipping	4,259.59	4,259.59
	Supplies	347.56	347.56
	Broker Reimbursement	10,030.88	10,030.88

**Invoice Total** \$68,719.57

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024



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<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
8/26/2020	151820

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (May 1 - July 31, 2020)		
	<b>FEES:</b>		
7,638	Claims (1 - 25,000)	5.25	40,099.50
25,397	Electronic Claims	3.00	76,191.00
3	Website Monthly Maintenance Fee	200.00	600.00
3	IVR Maintenance Fee	50.00	150.00
54,675	Notice Packet Printing (24-page notice and 10-page claim form)	0.53	28,977.75
126.75	Working with Claimants, including instituting BLBG eclaim procedures	190.00	24,082.50
210	Project Management	160.00	33,600.00
230	Contact Center Agents (Phone & Email)	60.00	13,800.00
214.5	Working with DTC/Brokers	95.00	20,377.50
98.75	Quality Assurance and Fraud Review	190.00	18,762.50
11,204	Print & Mail Deficiency and Rejection Letters	0.95	10,643.80
	<b>EXPENSES:</b>		
	Postage	32,539.58	32,539.58
793,093	Electronic Storage	0.006	4,758.56
54	Box Storage	1.50	81.00
3	PO Box	150.00	450.00
	Fedex/Shipping	661.55	661.55
	Copies	1,398.90	1,398.90
	Broker Reimbursement	109,509.74	109,509.74
	Supplies	367.81	367.81

**Invoice Total \$417,051.69**

**\*\*\*Payment Instructions\*\*\***

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**

\$664,089.44



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<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
9/28/2020	152203

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (August 1 - August 31, 2020)		
	<b>FEES:</b>		
72	Claims (1 - 25,000)	5.25	378.00
13,077	Electronic Claims	3.00	39,231.00
1	Website Monthly Maintenance Fee	200.00	200.00
1	IVR Maintenance Fee	50.00	50.00
59.25	Project Management	160.00	9,480.00
40	Contact Center Agents (Phone & Email)	60.00	2,400.00
	<b>EXPENSES:</b>		
	Postage	1,636.82	1,636.82
371,906	Electronic Storage	0.006	2,231.44
27	Box Storage	1.50	40.50
1	PO Box	150.00	150.00
	Copies	3,677.80	3,677.80
	Supplies	346.68	346.68

**Invoice Total** \$59,822.24

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**

\$723,911.68



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<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
10/29/2020	152441

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (September 1 - September 30, 2020)		
	<b>FEES:</b>		
3	Claims (1 - 25,000)	5.25	15.75
54	Electronic Claims	3.00	162.00
1	Website Monthly Maintenance Fee	200.00	200.00
1	IVR Maintenance Fee	50.00	50.00
119.5	Project Management	160.00	19,120.00
70	Contact Center Agents (Phone & Email)	60.00	4,200.00
63.25	Working with claimants to cure deficiencies, including instituting BLBG eclaim procedures	190.00	12,017.50
49.25	Quality Assurance and Fraud Review	190.00	9,357.50
	<b>EXPENSES:</b>		
	Postage	652.00	652.00
384,130	Electronic Storage	0.006	2,304.78
28	Box Storage	1.50	42.00
1	PO Box	150.00	150.00
	Copies	1,371.50	1,371.50
	Supplies	125.67	125.67
	Broker Reimbursement	2,231.23	2,231.23

**Invoice Total** \$51,999.93

**\*\*\*Payment Instructions\*\*\***

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**

\$775,911.61



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<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
11/30/2020	152637

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (October 1 - October 31, 2020)		
	<b>FEES:</b>		
70	Claims (1 - 25,000)	5.25	367.50
1	Website Monthly Maintenance Fee	200.00	200.00
1	IVR Maintenance Fee	50.00	50.00
93.75	Project Management	160.00	15,000.00
80	Contact Center Agents (Phone & Email)	60.00	4,800.00
82	Working with claimants to cure deficiencies, including instituting BLBG eclaim procedures	190.00	15,580.00
	<b>EXPENSES:</b>		
	Postage	65.80	65.80
387,798	Electronic Storage	0.006	2,326.79
28	Box Storage	1.50	42.00
1	PO Box	150.00	150.00
	Copies	28.10	28.10
	Supplies	12.76	12.76
	Broker Reimbursement	5,224.66	5,224.66

**Invoice Total** \$43,847.61

**\*\*\*Payment Instructions\*\*\***

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024





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<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
1/26/2021	152970

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (November 1 - December 31, 2020)		
	<b>FEEES:</b>		
4	Claims (1 - 25,000)	5.25	21.00
2	Website Monthly Maintenance Fee	200.00	400.00
2	IVR Maintenance Fee	50.00	100.00
426.06	IVR Minutes	0.32	136.34
34.75	Contact Center Agents	60.00	2,085.00
73.5	Project Management	160.00	11,760.00
48	Quality Assurance and Fraud Review	190.00	9,120.00
50	Working with claimants to cure deficiencies, including instituting BLBG eclaim procedures	190.00	9,500.00
	<b>EXPENSES:</b>		
	Postage	10.30	10.30
776,381	Electronic Storage	0.006	4,658.29
56	Box Storage	1.50	84.00
2	PO Box	150.00	300.00
	Copies	22.20	22.20
	Supplies	1.93	1.93
	Broker Reimbursement	3,516.20	3,516.20

**Invoice Total** \$41,715.26

**\*\*\*Payment Instructions\*\*\***

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**

\$85,562.87



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<b>BILL TO</b>
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

<b>DATE</b>	<b>INVOICE #</b>
3/31/2021	135930

<b>PROJECT</b>	<b>TERMS</b>
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Billing Period (January 1 - February 28, 2021)		
	<b>FEES:</b>		
38	Electronic Claims	3.00	114.00
2	Website Monthly Maintenance Fee	200.00	400.00
2	IVR Maintenance Fee	50.00	100.00
530.53	IVR Minutes	0.32	169.77
43.25	Contact Center Agents	60.00	2,595.00
15	Project Management	160.00	2,400.00
15	Quality Assurance and Fraud Review	190.00	2,850.00
18	Working with claimants to cure deficiencies, including instituting BLBG eclaim procedures	190.00	3,420.00
	<b>EXPENSES:</b>		
	Postage	0.51	0.51
777,063	Electronic Storage	0.006	4,662.38
56	Box Storage	1.50	84.00
2	PO Box	150.00	300.00
	Copies	6.20	6.20
	Supplies	0.15	0.15
	Broker Reimbursement	1,459.90	1,459.90

**Invoice Total** \$18,561.91

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
 Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
 Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**

\$104,124.78


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# Invoice

BILL TO
Bernstein Litowitz Berger & Grossmann LLP c/o Catherine van Kampen 1251 Avenue of the Americas New York, NY 10020

DATE	INVOICE #
3/31/2021	135931

PROJECT	TERMS
VLE - Vale S.A Securities Litigation	Settlement Fund

HOURS / QTY	DESCRIPTION	RATE	AMOUNT
	Distribution Estimate (March 1, 2021 - November 30, 2021)		
	<b>FEES:</b>		
4,510	Check Printing (including reissues)	0.21	947.10
12	Wire Process	150.00	1,800.00
10	Reissue Distribution Checks	150.00	1,500.00
40	Coordinate Distribution, Project Management, and Audit Review	160.00	6,400.00
900	IVR Minutes	0.32	288.00
9	IVR Monthly Maintenance Fee	50.00	450.00
35	Class Member Communications	95.00	3,325.00
9	Website Monthly Maintenance Fee	200.00	1,800.00
1,900	Deminimus Postcards	0.08	152.00
	<b>EXPENSES:</b>		
4,510	Check Postage	0.55	2,480.50
1,900	Deminimus Postcard Postage	0.285	541.50
3,494,520	Electronic Storage (388,280 records stored for nine months)	0.002	6,989.04
243	Box Storage (27 boxes stored for nine months)	1.50	364.50
9	PO Box	150.00	1,350.00
	Supplies	225.00	225.00
	Copies	60.00	60.00
	Domain Renewal (10 years)	1,000.00	1,000.00

**Invoice Total** \$29,672.64

\*\*\*Payment Instructions\*\*\*

Check: Class Action Administration LLC, 1100 2nd Ave., Suite #300, Seattle, WA 98101  
Electronic: Account Name: Class Action Administration LLC, Account Number: 1381 2299 2573  
Bank Name: Bank of America, Wire ABA #: 026009593, ACH Routing #: 125000024

**Total Balance Due**

\$133,797.42