

FROM: Danny Golding, Financial Control EXTN: 2255
DATE: 1 November 2004 REF: Y3420
SUBJECT: **SETTLEMENT DATE FOR THE ADJUSTMENT OF THE AUSTRALIAN
AND KENTUCKY TRUST FUNDS QUARTER 3 2004**

SUBJECT AREA(S):

ATTACHMENTS:

ACTION POINTS: **To note the amended settlement date**

DEADLINE(S):

This bulletin is to advise Managing Agents of an amendment to the settlement date for the third quarter adjustments for the above Trust Funds.

The Business Timetable for 2004 states that the settlement date for these funds will be 11 November 2004. However due to the US Veterans day holiday it will not be possible to process foreign currencies through Central Accounting on that day. Settlement has therefore been brought forward to 10 November 2004.

Any queries in relation to this market bulletin should be made to Lorraine Neal on Ext 2332 or email lorraine.a.neal@lloyds.com

This bulletin has been sent to all managing agents.

Danny Golding
Corporation Financial Accountant
Financial Control