

FROM: Manager, Financial Processing, EXTN: 2920
 Financial Control

DATE: 28 February 2005 REF: Y3500

SUBJECT: **OVERSEAS TRUST FUND STATEMENTS**

SUBJECT AREA(S):

ATTACHMENTS:

ACTION POINTS: **To note**

DEADLINE(S): **1st QUARTER 2005**

The purpose of this bulletin is to advise Managing Agents that with effect from the first quarter 2005 adjustment, Overseas Trust Fund statements will cease to be produced quarterly in the .pdf format. This follows the introduction of the .csv file format, as advised in MB Y3416, which allows for automatic processing of Trust Fund data. An annual .pdf file format will be produced at year-end for audit purposes.

Any queries in relation to this market bulletin should be addressed to Carolyn Smith on ext 2922 or by e-mail to <mailto:carolyn.m.smith@lloyds.com>

This bulletin has been sent to all managing agents.

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