

# MARKET BULLETIN

<b>From</b>	Scott Binskin, Financial Control
<b>Date</b>	22 June 2006
<b>Reference</b>	Y3834
<b>Subject</b>	<b>ADDITIONAL SECURITIES LIMITED (ASL) – 2<sup>nd</sup> DISTRIBUTION ON THE 2005 DEPOSIT</b>
<b>Subject areas</b>	Investment income, capital and foreign exchange gains/losses
<b>Attachments</b>	None
<b>Action points</b>	<b>To note contents</b>
<b>Deadlines</b>	<b>None</b>

This Market Bulletin notifies Managing Agents of the forthcoming 2nd distribution of investment income, capital and foreign exchange gains/losses on the 2005 deposit.

## 1) Date

The 2<sup>nd</sup> distribution of investment income, capital and foreign exchange gains/losses on the 2005 deposit is due to take place on 29 June 2006.

## 2) Distribution

The return of the 2005 principal deposit together with investment income and capital gains/losses for the period 29 March to 31 December 2005 and foreign exchange movements for the period 29 March 2005 to 17 February 2006 was made on 29 March 2006 for all deposits funded by syndicates.

Investment income and capital gains/losses for the period 1 January to 29 March 2006 and foreign exchange movements for the period 18 February to 29 March 2006 are now due to syndicates.

**3) Further details**

The distribution amount will be netted to one transaction per syndicate and will be paid to the sterling PTFs, 2005 year of account.

Further information, including distribution amounts, will be notified to Managing Agents shortly.

Any queries relating to this matter should be directed to either myself on Lloyd's extension 2301 or Mat Stone on extension 2202.

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Financial Control