

MARKET BULLETIN

REF: Y4027

Title	ADDITIONAL SECURITIES LIMITED (ASL) – 2nd DISTRIBUTION ON THE 2006 DEPOSIT
Purpose	To note that the ASL 2 nd distribution on the 2006 deposit is due on 29 June 2007.
Type	Scheduled
From	Danny Golding, Financial Control (ext 2255)
Date	21 June 2007
Deadline	29 June 2007

Related links

This Market Bulletin notifies Managing Agents of the forthcoming 2nd distribution of investment income, capital and foreign exchange gains/losses on the 2006 deposit.

1) Date

The 2nd distribution of investment income, capital and foreign exchange gains/losses on the 2006 deposit is due to take place on 29 June 2007.

2) Distribution

The return of the 2006 principal deposit together with investment income and capital gains/losses for the period 29 March to 31 December 2006 and foreign exchange movements for the period 29 March 2006 to 23 February 2007 was made on 29 March 2007 for all deposits funded by syndicates.

Investment income and capital gains/losses for the period 1 January to 29 March 2007 and foreign exchange movements for the period 24 February to 29 March 2007 are now due to syndicates.

An exception to this is a distribution relating to the 2006 Singapore deposit. As communicated in bulletin Y3973 dated 7 March 2007, the 2007 Singapore deposit adjustment has been deferred until the end of July. Consequently, the return on this deposit will also be distributed at that time.

3) Further details

The distribution amount will be netted to one transaction per syndicate and will be paid via Central Accounting to the sterling PTF's on 29 June 2007.

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

Any queries relating to this matter should be directed to Mat Stone on extension 2202, Keith Coutinho on extension 5762 or Mike Fitzgerald on extension 5901.

Danny Golding
Manager, Financial Reporting
Financial Control