

Market Bulletin

Ref: Y5197

Title	Additional Securities Limited (ASL) – Namibia & Trinidad Collection & Distribution in July 2018
Purpose	To notify Managing Agents of a further ASL collection (Trinidad) and distribution (Namibia) on July 26 2018
Type	Scheduled
From	François Jolly, Senior Investment Manager, Treasury & Investment Management Contact details: 020 7327 5752 francois.jolly@lloyds.com
Date	10 July 2017
Deadline	26 July 2017
Related links	n/a

Purpose

This bulletin is to advise Managing Agents that ASL Namibia and Trinidad will have a further adjustment due to take place on 26 July 2018.

Contacts

François Jolly email: francois.jolly@lloyds.com / 020 7327 5752