

# The Depository Trust Company

# IMPORTANT

**B#:** 1779-07

**DATE:** June 27, 2007

**TO:** All Participants

**CATEGORY:** Dividends

**FROM:** International Services

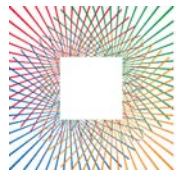
**ATTENTION:** Operations, Reorg & Dividend Managers, Partners & Cashiers

**SUBJECT:** **Depository Fees Notification**  
Holders of Securities Listed Below  
Bank Of New York

The Depository Trust Company has received from The Bank Of New York the attached information regarding depository fees.

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The **BANK**  
of **NEW YORK**

**SECURITIES SERVICING**  
**DEPOSITARY RECEIPTS**

**Re: Depository Service Fees for year end 2006**

**To: Holders of Security listed below**

**Please be advised that Depository Service Fee will be charged based on the following schedule for the Security noted below in accordance with the terms of the respective Deposit Agreements governing the Depository Receipts (DRs).**

<b>Depository Name</b>	<b>DTC #</b>	<b>Security Name</b>	<b>CUSIP</b>	<b>Security Description</b>	<b>Fee Per Share</b>	<b>Record Date</b>	<b>Billing Period</b>
BNY	2504	KAZKOMMERTSBANK	48666E509	DR	\$0.02	7/31/07	August
BNY	2504	KAZKOMMERTSBANK	48666E608	DR	\$0.02	7/31/07	August
BNY	2504	OAD TMK	87260R102	DR	\$0.02	7/31/07	August
BNY	2504	SISTEMA-HALS	82977M108	DR	\$0.02	7/31/07	August
BNY	2504	CHELYABINSK	163523103	DR	\$0.02	7/31/07	August
BNY	2504	SHALKIYAZINC	819267105	DR	\$0.015	7/31/07	August
BNY	2504	BANK OF GEORGIA	062269105	DR	\$0.02	7/31/07	August
BNY	2504	KAZMUNIGAZ	48666V105	DR	\$0.02	7/31/07	August
BNY	2504	MEDIAL SAUDE	58447H101	DR	\$0.0053	7/31/07	August
BNY	2504	MEDIAL SAUDE	58447H200	DR	\$0.0053	7/31/07	August
BNY	2504	WITWATERSRAND	97748Q105	DR	\$0.02	7/31/07	August
BNY	2504	CHINA WIRELESS	169459104	DR	\$0.0044	7/31/07	August
BNY	2504	PAMPA HOLDINGS	697660108	DR	\$0.0058	7/31/07	August
BNY	2504	MINDRAY MEDICAL	602675100	DR	\$0.005	7/31/07	August
BNY	2504	TOMRA SYSTEMS	889905204	DR	\$0.0037	7/31/07	August
BNY	2504	SANTOS BRASIL	803013101	DR	\$0.0042	7/31/07	August
BNY	2504	SANTOS BRASIL	803013200	DR	\$0.0042	7/31/07	August
BNY	2504	HOME INNS	43713W107	DR	\$0.0033	7/31/07	August
BNY	2504	LLOYDS TSB GROUP	539439AA7	DR	\$0.0025	7/31/07	August
BNY	2504	LLOYDS TSB GROUP	539439AB5	DR	\$0.0025	7/31/07	August
BNY	2504	BRASIL ECODIESEL	10552P108	DR	\$0.0016	7/31/07	August
BNY	2504	BRASIL ECODIESEL	10552P204	DR	\$0.0016	7/31/07	August
BNY	2504	KUMBA IRON	50125N104	DR	\$0.02	7/31/07	August
BNY	2504	SAO CARLOS	80304R105	DR	\$0.0008	7/31/07	August
BNY	2504	SAO CARLOS	80304R204	DR	\$0.0008	7/31/07	August
BNY	2504	TRINA SOLAR	89628E104	DR	\$0.0006	7/31/07	August
BNY	2504	METAL STORM	591120100	DR	\$0.015	7/31/07	August
BNY	2504	RBC INFORMATION	75523Q102	DR	\$0.02	7/31/07	August

**Questions may be directed to Sammy Peermal at 954-255-5137 or Sandra Bruno at 212-815-2221.**