

The Depository Trust Company

IMPORTANT

B#: 1989
DATE: May 24, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Nilesh Desai, Supervisor, Dividend Department
ATTENTION: Dividend Managers, Cashiers & Reorganization Managers
SUBJECT: ADR Issuance Fees

Listed below is detailed information relating to the ADR Issuance Fees resulting from ADRs received on stock distributions, which appeared on the monthly billing statement from April, 2001.

SECURITY	CUSIP	RECORD DATE	PAYABLE DATE	RATE PER SHARE
Haci Omer Sabanci	40450N100	02/09/01	03/30/01	0.0300
Haci Omer Sabanci	40450N209	02/09/01	03/30/01	0.0300
Imperial Holdings LTD	452833106	03/23/01	04/05/01	0.0400
GDR 144A Standard Fds	853407104	01/31/01	03/29/01	0.0200
REGS Standard Foods	853407203	01/31/01	03/29/01	0.0200

Information regarding this Important Notice should be directed to Mr. John Pastorino (212) 855-4517, or Ms. Lillian Martinez (212) 855-4515.