

# The Depository Trust Company

# **IMPORTANT**

**B#:** 2436  
**DATE:** September 11, 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 of July, 2001.

<b>SECURITY</b>	<b>CUSIP</b>	<b>RECORD DATE</b>	<b>PAYABLE DATE</b>	<b>RATE PER SHARE</b>
Accton Tech 144A	00437R103	05/16/01	07/27/01	0.0200
Akbank 144A Turk	009719105	07/05/01	07/17/01	0.0025
Akbank REGS	009719204	07/05/01	07/17/01	0.0025
Macronix Int'l Ltd	556103109	05/18/01	07/19/01	0.0500
Portugal Telecom SGPS	737273102	06/28/01	07/30/01	0.0500
Powership Semicntr 144A	73931M102	05/23/01	06/26/01	0.0400
Powership Semicntr REGS	73931M201	05/23/01	06/26/01	0.0400
Premier Image Tech 144A	74050A101	06/08/01	07/27/01	0.0400
Synnex Tech	87161A109	06/28/01	08/10/01	0.0300

<b>Systemex Corporation</b>	<b>87203M103</b>	<b>04/24/01</b>	<b>06/28/01</b>	<b>0.0500</b>
<b>Winbond Electronic 144A</b>	<b>972657100</b>	<b>05/11/01</b>	<b>06/26/01</b>	<b>0.0400</b>
<b>Yapi Ve Kredi Bank 144A</b>	<b>984848101</b>	<b>05/29/01</b>	<b>06/27/01</b>	<b>0.0200</b>
<b>Yapi Ve Kredi Bank REGS</b>	<b>984848200</b>	<b>05/29/01</b>	<b>06/27/01</b>	<b>0.0200</b>

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