

The Depository Trust Company

IMPORTANT

B#: 2437
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 August, 2001.

SECURITY	CUSIP	RECORD DATE	PAYABLE DATE	RATE PER SHARE
Johnnic Holdings Ltd.	478058100	07/06/01	08/23/01	0.0400
Synnex Tech	87161A208	06/28/01	08/10/01	0.0300
Lite-On Tech 144A	536759103	05/25/01	07/23/01	0.0400
Teco Electric & Mach 144A	878757103	06/25/01	07/27/01	0.0300
Turkiye Garanti 144A	900148602	07/13/01	07/25/01	0.0150
Turkiye Garanti REGS	900148701	07/13/01	07/25/01	0.0150

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