

The Depository Trust Company
IMPORTANT

B#: 2485
DATE: October 05, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Nilesh Desai, Supervisor, Dividend Department
ATTENTION: Dividend Managers, Cashiers & Reorganization Managers
SUBJECT: ADR Issuance Fees for the Month of September

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 September, 2001.

SECURITY	CUSIP	RECORD DATE	PAYABLE DATE	RATE PER SHARE
144A ADVANCED SEMI	00756M206	07/19/01	09/17/01	.04
REGS ADVANCED SEMI	00756M404	07/19/01	09/17/01	.04
144A ASUSTEK COMP	04648R 10 0	06/29/01	08/30/01	.03
REGS ASUSTEK COMP	04648R209	06/29/01	08/30/01	.03
144A D-LINK CORP	23323A 10 9	07/11/01	09/07/01	.04
REGS D-LINK CORP	23323A208	07/11/01	09/07/01	.04
JAPAN TELECOM CO	471104109	07/10/01	08/28/01	.03
WALSIN LIHWA	933133100	07/30/01	08/27/01	.03
144A YAGEO GDR	984326108	06/15/01	08/27/01	.03