



**J.P. MORGAN BANK LUXEMBOURG S.A.,**

société anonyme, registered office at 'European Bank & Business Centre, 6, route de Trèves L-2633 Senningerberg', register of Commerce and Companies Luxembourg B 10958

**IMPORTANT NOTICE: CHANGES CONCERNING JPMORGAN CORPORATE TRUST SERVICES IN LUXEMBOURG FROM OCTOBER 1, 2006**

On April 8, 2006, J.P. Morgan Chase announced an agreement to acquire The Bank of New York Company's consumer, small-business and middle-market banking businesses in exchange for J.P. Morgan Chase's corporate trust business. This announcement impacts all J.P. Morgan entities with trust capacities including the trust services of J.P. Morgan Bank Luxembourg S.A.

With effect from October 1, 2006 Bank of New York (Luxembourg) S.A. ("**BNY**") will carry out the services currently provided by J.P. Morgan Bank Luxembourg S.A. ("**JPM Lux**") from its offices at European Bank & Business Centre, 6, route de Treves, L-2633 Senningerberg in the following capacities

**Paying agency**  
**Listing agency**  
**Fiduciary**  
**Registrar / Transfer agency**  
**Authentication agency**  
**Custodian agency**

(the "**Specified Capacities**").

Please note custodian and central administrator services provided by JPM Lux to the Fund Industry are not affected by the contents of this notice.

BNY will carry out the services in the Specified Capacities from the following office:

The Bank of New York Corporate Trust  
Aerogolf Center  
1A Hoehenhof  
L-1736 Senningerberg (the "**BNY office**")

Notice is hereby given to all issuers and guarantors of securities with agreements with or for the benefit of JPM Lux in any Specified Capacity that in relation to their securities BNY will be carrying out the services in respect of each Specified Capacity with effect from October 1 2006 and the office of JPM Lux for the purposes of such agreements will be deemed to be the BNY office. This notice shall be deemed to be given pursuant to and in accordance with the relevant agreement and will be effective notwithstanding any notice period or other provisions concerning change of office in the relevant agreement may not be complied with. If the issuer or guarantor of any securities has any questions in relation to this notice, it should contact JPM Lux on the number specified below or, after 30 September 2006 its usual contact through the BNY office.

Notice is hereby given to all holders of securities in respect of which JPM Lux is acting in any Specified Capacity that in relation to their securities BNY will be carrying out the services in respect of each Specified Capacity with effect from October 1 2006 and the office of JPM Lux for the purposes of such services will be deemed will be the BNY office. This notice shall be deemed to be given pursuant to and in accordance with the terms of the relevant securities. Any person who has any questions in relation to this notice should contact JPM Lux on the number specified below or, after 30 September 2006 the BNY office.



Notice is hereby given to all depositors for whom JPM Lux is acting as Fiduciary that JPM Lux has appointed BNY to act on its behalf with effect from October 1 2006. JPM Lux will remain the Fiduciary in these transactions. However, anyone dealing with JPM Lux in its capacity as fiduciary is instructed and entitled to deal with BNY through the BNY office in relation to any matter concerning their agreement(s), the fiduciary assets and the Fiduciary.

JPM Lux will remain the contracting party in each of the Specified Capacities. However, parties to agreements with JPM Lux in any of the Specified Capacities are hereby instructed and entitled to deal with BNY through the BNY office in relation to any matter concerning their agreement(s) with JPM Lux and such Specified Capacities and to rely on instructions and notices issued by BNY in relation to the Specified Capacities. All notices to JPM Lux in any of the Specified Capacities shall be deemed to be validly given if given to the BNY office and otherwise in accordance with the relevant agreement.

Holders of securities in respect of which JPM Lux is acting in any Specified Capacity are instructed and entitled to deal with BNY through the BNY office. Holders of securities in definitive form who would normally present their securities to JPM, Lux as Paying Agent should present their securities at the BNY office. All notices to JPM Lux in any of the Specified Capacities shall be deemed to be validly given if given to the BNY office and otherwise in accordance with the terms of the relevant securities.

If you are in any doubt as to whether this notice affects your dealings with J.P. Morgan Luxembourg S.A. please contact Rick Daniels (Tel: +352 46 26 85 384, Fax +352 46 26 85 804 until September 30, 2006) and thereafter Murielle Antoine at Bank of New York S.A. (Tel: + 352 34 20 90 5600, Fax: +352 34 20 0902)

Issued by J.P. Morgan Bank Luxembourg S.A.

22 September 2006