

EVALUATION SERVICES, INC.
180 OLD TAPPAN ROAD BLDG #4
PHONE 201 784 8500 FAX 201 784 9685

FOREIGN SECURITY DIVIDEND REPORT

Valuation Date 2/22/2006

Start Date 11/22/2005

End Date 5/22/2006

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Sedol #	Issuer name	Ex Date	Rec Date	Pay Date	Div. Rate	Exch. Rate	Currency	Dividend Type
585284	ACCOR	05/17/2006	05/16/2006	05/17/2006	1.150000	1.187747	EUROPEAN UNION EURO	Yearly payment
403197	ADIDAS AG	05/12/2006	05/11/2006	05/12/2006	1.300000	1.187747	EUROPEAN UNION EURO	Yearly payment
648004	AEON CO LTD	02/15/2006	02/20/2006	04/19/2006	15.000000	.008432	JAPANESE YEN	Yearly payment
523148	ALLIANZ SE	05/04/2006	05/03/2006	05/04/2006	2.000000	1.187747	EUROPEAN UNION EURO	Yearly payment
098952	ASTRAZENECA	02/08/2006	02/10/2006	03/20/2006	.920000	1.740038	UNITED STATES DOLLAR	Final dividend
585990	CREDIT SUISSE FB				.920000	.760572	SWISS FRANC	No dividend data for this Sedol Number during the period between the Start Date and the Stop Date.
506921	BAYER AG	05/02/2006	04/28/2006	05/02/2006	.950000	1.187747	EUROPEAN UNION EURO	Yearly payment
575602	BAYER MOTOREN WERK	05/17/2006	05/16/2006	05/17/2006	.640000	1.187747	EUROPEAN UNION EURO	Yearly payment
723096	GOLDMAN SACHS WERT				.640000	1.187747	EUROPEAN UNION EURO	No dividend data for this Sedol Number during the period between the Start Date and the Stop Date.