

REVISED DEADLINES FOR BANK HOLIDAYS

The Deutsche Bank offices in Jersey will be closed for the following Bank Holidays

Monday 5th May 2008
Friday 9th May 2008
Monday 26th May 2008

Please see below the revised cash and security deadlines for these dates.

CASH SETTLEMENT DEADLINES

Latest times for receipt of instructions

<u>Currency</u>	<u>Payments</u>	<u>Receipts</u>
Pounds Sterling	14.30 one working day prior to value	15.00 one working day prior to value
Euro	13.30 one working day prior to value	14.00 one working day prior to value
US Dollars	15.30 one working day prior to value	16.00 one working day prior to value
Canadian Dollars	14.00 one working day prior to value	14.00 one working day prior to value
Indonesian Rupiah	15.00 two working days prior to value	15.00 two working days prior to value
Singapore Dollars	10.30 one working day prior to value	10.30 one working day prior to value
Malaysian Ringit	Not readily tradable, please call	Not readily tradable, please call
Other currencies	15.00 one working day prior to value	15.00 one working day prior to value

Please note if sending bulk payment instructions (more than 25) please contact your Account Manager to discuss deadlines.



SECURITY SETTLEMENT DEADLINES

Latest times for receipt of instructions

EQUITIES / BONDS

<u>Currency</u>	<u>Receipt Time</u>
Pounds Sterling (GBP)	14.00 two working days prior to settlement
US Dollar (USD)	14.00 two working days prior to settlement
Euro (EUR)	14.00 two working days prior to settlement
Australian Dollar (AUD)	14.00 three working days prior to settlement
Canadian Dollar (CAD)	14.00 two working days prior to settlement
Danish Krone (DKK)	14.00 three working days prior to settlement
Hong Kong Dollar (HKD)	14.00 three working days prior to settlement
Indonesian Rupiah (IDR)	14.00 four working days prior to settlement
Japanese Yen (JPY)	14.00 three working days prior to settlement
Malaysian Ringgit (MYR)	14.00 three working days prior to settlement
New Zealand Dollar (NZD)	14.00 three working days prior to settlement
Norwegian Krone (NOK)	14.00 three working days prior to settlement
Singapore Dollar (SGD)	14.00 three working days prior to settlement
South African Rand (ZAR)	14.00 three working days prior to settlement
Swedish Krone (SEK)	14.00 three working days prior to settlement
Swiss Franc (CHF)	14.00 three working days prior to settlement
Thai Baht (THB)	14.00 four working days prior to settlement

HEDGE FUNDS

Additions to existing holdings or redemptions

<u>Currency</u>	<u>Receipt Time</u>
Pounds Sterling (GBP)	12:30 – Three working days prior to dealing cut off
US Dollar (USD)	12:30 – Three working days prior to dealing cut off
Euro (EUR)	12:30 – Three working days prior to dealing cut off
Australian Dollar (AUD)	12:30 – Four working days prior to dealing cut off



Private Wealth Management
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Canadian Dollar (CAD)	12:30 – Three working days prior to dealing cut off
Danish Krone (DKK)	12:30 – Four working days prior to dealing cut off
Hong Kong Dollar (HKD)	12:30 – Four working days prior to dealing cut off
Indonesian Rupiah (IDR)	12:30 – Five working days prior to dealing cut off
Japanese Yen (JPY)	12:30 – Four working days prior to dealing cut off
Malaysian Ringgit (MYR)	12:30 – Four working days prior to dealing cut off
New Zealand Dollar (NZD)	12:30 – Four working days prior to dealing cut off
Norwegian Krone (NOK)	12:30 – Four working days prior to dealing cut off
Singapore Dollar (SGD)	12:30 – Four working days prior to dealing cut off
South African Rand (ZAR)	12:30 – Four working days prior to dealing cut off
Swedish Krone (SEK)	12:30 – Four working days prior to dealing cut off
Swiss Franc (CHF)	12:30 – Four working days prior to dealing cut off
Thai Baht (THB)	12:30 – Five working days prior to dealing cut off

For new subscriptions

<u>Receipt Time</u>
12.30 Five working days prior to dealing cut off.

MUTUAL / CASH FUNDS

<u>Receipt Time</u>
We will get our instructions to market within five hours of receipt but are also bound by the cash payment deadlines as stated above.
Instructions sent in on a Bank Holiday will be processed the following working day.

Whenever possible instructions should be forwarded to us in advance of the above mentioned deadlines.

Deutsche Bank International Limited

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