

2007

Expected Date

Event

April 2007

Publication of 2006 Annual Report

May 2007

2006 Annual General Meeting

May 2007

Payment of distribution for six-month period ended 31 December, 2006

August 2007

Publication of 2007 Interim Report

November 2007

Payment of distribution for six-month period ending 30 June, 2007

2008

April 2008

Publication of 2007 Annual Report

May 2008

Payment of distribution for six-month period ending 31 December, 2007