

### Details of the Delisting of Securities

No.	Securities Symbol	Securities Name	Last Deposit/ Withdrawal Date	Book-closing Date	Date of Securities Debit from Deposit A/C	Redemption in Scripless	Date of Certificate pick-up
1	PWA089A	The Provincial Waterworks Authority 00/4	1 August 2008	6 August 2008	7 August 2008	Scrip	15 August 2008