

June 18, 2009

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Inversiones Aguas Metropolitanas (IAM)

DR Name: Inversiones Aguas Metropolitanas - 144A
Inversiones Aguas Metropolitanas - Reg. S

Symbol: N/A

CUSIP Number: 144A 46128Q102 Reg S 46128Q201

Exchange: 144A None Reg S OTC

Ratio: 1 GDR : 20 Ordinary Shares

Country: Chile

Books Closed: 6/22/2009 **Books Open:** 6/26/2009

Transaction	Status	Reason(s)
Issuance	Closed	DWAC's will be accepted
Cancellation		

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