

May 13, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Inversiones Aguas Metropolitanas (IAM)

DR Name: Inversiones Aguas Metropolitanas - 144A
Symbol: N/A
CUSIP Number: 46128Q102
Exchange: None
Ratio: 1 GDR : 20 Ordinary Shares
Country: Chile

Books Closed: 05/19/2011 **Books Open:** 05/24/2011

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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