

International Swaps and Derivatives Association, Inc. Send to: hardwiring@isda.org

Date	April 6, 2009
E-mail	bart.pieters@fortisinvestments.com
Subject	2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol - Adherence

Dear Sirs,

The purpose of this letter is to confirm our adherence to the 2009 ISDA Credit <sup>+852</sup> <sup>25</sup> <sup>21</sup> <sup>25</sup> <sup>06</sup> Derivatives Determinations Committees and Auction Settlement CDS Protocol <sup>www.fortisinvestments.com</sup> as published by the International Swaps and Derivatives Association, Inc. on March 12, 2009 (the **Protocol**). This letter constitutes an Adherence Letter as referred to in the Protocol. The definitions and provisions contained in the Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Transaction (now or in the future) entered into between us and each other Adhering Party.

## 1. Specified Terms

The amendments in Schedule 1 of the Protocol shall apply to Protocol Covered Transactions to which we are a party in accordance with the terms of the Protocol.

## 2. Appointment as Agent

We hereby appoint ISDA as our agent for the limited purposes of the Protocol.

## 3. DTCC Account Number

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure

ABN AMRO Asset Management (Asia) Ltd

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to provide any such details pursuant to this Adherence Letter will not affect the legal validity and binding nature of the Protocol with respect to us:

DTCC Account Number: Adhering Parties to this Protocol are invited to liase with their usual contact at Fortis Investments.

## 4. Contact Details

Our contact details for purposes of this Adherence Letter are:

Name: Bart Pieters Address: 43/F Cheung Kong Center, 2 Queen's Road Central, Hong Kong Telephone: +852 25 33 0042 Fax: +852 25 33 2506 E-mail:FIM\_Legal\_OTC@fortisinvestments.com

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

ABN AMRO Asset Management (Asia) Limited for the benefit of its clients, disclosed and undisclosed, and the Collective Investment Funds ("Fund(s)") which are incorporated into various ISDA Master Agreements as amended and supplemented from time to time BETWEEN ABN AMRO Asset Management (Asia) Limited (acting for and on behalf of funds or clients) AND any Broker / Bank Counterparty.

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Name: Bart Pieters	Name: Alex Ng
Title: Head of Legal	Title: CEO
Signature: Bart Pieters	Signature: Alex Ng