



Symbol:	EKH
Security Description:	EUROPE 2001+ HOLDERS
CUSIP:	29875G105
Ex-Date:	10/7/2009
Record Date:	10/9/2009
Payable Date:	11/18/2009
Gross Dividend Rate:	\$0.012931
Notes:	(WPPGY), Tax = 0%, Fee = \$, Net = \$0.012931 ***Final Rate***
Div. Type: CASH	