



Symbol:	EKH
Security Description:	EUROPE 2001+ HOLDERS
CUSIP:	29875G105
Ex-Date:	11/6/2009
Record Date:	11/10/2009
Payable Date:	11/24/2009
Gross Dividend Rate:	\$0.100537
Notes:	(TEF), Tax = \$0.018097 @ 18.00%, Fee = \$0.000911, Net = \$0.081529 **Approximate Rate**
Div. Type: CASH	