



INVESCO

INVESCO Institutional  
One Midtown Plaza  
1360 Peachtree Street, N.E.  
Suite 100  
Atlanta, Georgia 30309

**June 30, 2006**

**Send to: [protocol@isda.org](mailto:protocol@isda.org)**

Dear Sirs,

### **ISDA Novation Protocol II – Adherence**

The purpose of this letter is to confirm our adherence to the ISDA Novation Protocol II as published by the International Swaps and Derivatives Association, Inc. on February 1, 2006 (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 the Master Agreement (now or in the future) between us and each other Adhering Party.

#### **1. Specified Terms**

The terms of Annex 1 shall apply.

#### **2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the Protocol and accordingly we waive, and hereby release ISDA from, any rights, claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the Protocol or any actions contemplated as being required by ISDA.

#### **3. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Rick Turnock  
Address: INVESCO Institutional (N.A.), Inc., The Aegon Building, 400 West  
Market Street, Suite 3300, Louisville, Kentucky 40202  
Telephone: (502) 561-3206  
Fax: (502) 587-5706  
Email: [Rick\\_Turnock@Invesco.com](mailto:Rick_Turnock@Invesco.com)

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

Yours faithfully,

INVESCO INSTITUTIONAL (N.A.), INC.,  
acting as investment manager, sub-adviser,  
or agent on behalf of the funds and accounts  
listed in the relevant Master Agreements  
between it and another Adhering Party

By:

Name: Rick Turnock
Title: Head of Institutional Support
Signature: Rick Turnock