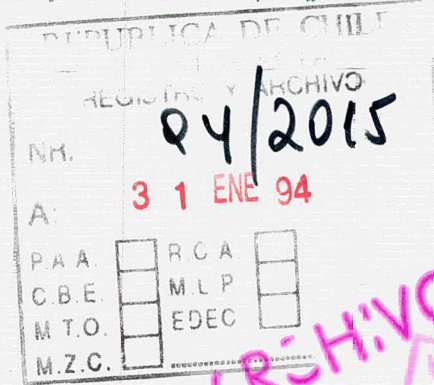


# Receipt Verification Audit

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\*INI-B-F

To: PATRICIO AYLWIN AZOCAR  
PRESIDENT  
OFFICE OF THE PRESIDENT  
PALACIO DE LA MUNEDA  
SANTIAGO  
00138 CHILE



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Signature \_\_\_\_\_

Date \_\_\_\_\_

Country/City Code/Telephone Number \_\_\_\_\_

1. WHICH BEST DESCRIBES YOUR ORGANIZATION?  
(Please select only one)

A.) CORPORATE

01 Corporation (Non-financial)

Is your corporation majority (51%+) state-owned?  
 01 Yes  02 No

B.) Government

07 National Government

08 Local Government (Province, City, Borough, etc.)

09 Embassy/Consulate

10 Supranational (IMF, World Bank, etc.)

C.) Other

(Please specify) \_\_\_\_\_

PATRICIO AYLWIN AZOCAR  
PRESIDENT  
OFFICE OF THE PRESIDENT  
PALACIO DE LA MUNEDA  
SANTIAGO  
00138 CHILE

2. WHAT IS YOUR TITLE? (Please select all that apply)

A.) EXECUTIVE

01 Chief Executive Officer

02 Chairman

03 President

05 Owner, Partner

06 Managing Director

07 General Manager

10 Vice President

33 Management Board Member

of own organization

34 Company Secretary

36 Director

B.) FINANCIAL

11 Finance Director

13 Treasurer

14 Controller

15 Head of Investments

19 Fund Manager

20 Research Analyst

21 Trader

C.) PENSION FUND MANAGEMENT

29 Manager/Administrator of your organization's pension fund

D.) GOVERNMENT

48 Finance Minister

49 Other Finance Ministry Official

50 Head of Central Bank

51 Other Central Bank Official

29 Manager/Administrator of your organization's pension fund

30 Financial Official

31 Other Official

E.) OTHER (Please indicate your title if not listed above)

\_\_\_\_\_

3. WHAT IS YOUR AREA(S) OF RESPONSIBILITY?  
(Please select all that apply)

06 Cash Management

09 Corporate Finance

42 Employee Benefits/Human Resources

18 International Finance

19 Investor Relations

24 Mergers & Acquisitions

25 MIS/Data Processing

34 Risk Management

35 Strategic Planning & Development

Other: \_\_\_\_\_

4. WHAT IS THE VALUE OF YOUR ORGANIZATION'S PENSION FUND ASSETS (in U.S. \$)?

01 \$1 Billion +

02 \$500-999.9 Million

03 \$250-499.9 Million

04 \$100-249.9 Million

05 \$50-99.9 Million

06 \$25-49.9 Million

07 \$10-24.9 Million

08 \$5-9.9 Million

09 Less than \$5 Million

10 Not Applicable

5. WHAT IS YOUR COMPANY'S SALES VOLUME (in U.S. \$)?

01 \$1 Billion +

02 \$750-999.9 Million

03 \$500-749.9 Million

04 \$250-499.9 Million

05 \$100-249.9 Million

06 \$50-99.9 Million

07 Less than \$50 Million

6. WHAT IS THE NUMBER OF EMPLOYEES IN YOUR COMPANY?

01 10,000 +

02 5,000-9,999

03 1,000-4,999

04 1-999

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