

MITSUI & CO LTD
Form 6-K
October 07, 2008

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Additional Investment in Brazilian Agricultural Business, Multigrain AG

Pursuant to Rule 13a-16 or 15d-16

of the Securities Exchange Act of 1934

For the month of October 7, 2008

Commission File Number 09929

Mitsui & Co., Ltd.

(Translation of registrant's name into English)

2-1, Ohtemachi 1-chome Chiyoda-ku, Tokyo 100-0004 Japan

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F:

Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

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Note: Regulation S-T Rule 101(b)(1) only permits the submission in paper of a Form 6-K if submitted solely to provide an attached annual report to security holders.

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): _____

Note: Regulation S-T Rule 101(b)(7) only permits the submission in paper of a Form 6-K if submitted to furnish a report or other document that the registrant foreign private issuer must furnish and make public under the laws of the jurisdiction in which the registrant is incorporated, domiciled or legally organized (the registrant's home country), or under the rules of the home country exchange on which the registrant's securities are traded, as long as the report or other document is not a press release, is not required to be and has not been distributed to the registrant's security holders, and, if discussing a material event, has already been the subject of a Form 6-K submission or other Commission filing on EDGAR.

Indicate by check mark whether by furnishing the information contained in this Form, the registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes _____ No X

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-_____

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: October 7, 2008

MITSUI & CO., LTD.

By: /s/ Junichi Matsumoto
Name: Junichi Matsumoto
Title: Executive Director
Executive Vice President
Chief Financial Officer

October 7, 2008

For Immediate Release

To Whom It May Concern

Mitsui & Co., Ltd.

Additional Investment in Brazilian Agricultural Business, Multigrain AG

Mitsui & Co., Ltd. (Mitsui) and CHS Inc. (CHS, head office: USA; listed on NASDAQ), a major energy, grains and foods company in the United States, have agreed to participate in an additional investment of US\$200 million in Multigrain AG (Multigrain, head office: Switzerland) in response to capital needs resulting from an expansion of Multigrain's operations in Brazil.

Mitsui's additional investment is US\$123.75 million, with total investment of US\$210 million. Multigrain will allocate this recent increased capital to expand its business including acquisition of farmland for increasing the production of soybeans, corn and cotton. With this additional investment, Mitsui aims to secure stable supply of food resources through improving Multigrain's production efficiency, and Mitsui's share of ownership in Multigrain rises to 39.35%, making it one of the two largest shareholders of Multigrain on par with CHS.

Mitsui continues to support the growth of Multigrain with a coherent management system from production through processing and exports in Brazil, thereby responding to the global demand for food, and contributing to ensuring food safety and security.

Shareholdings of Multigrain AG after additional investment

Mitsui	39.35%	
CHS group	39.35%	
PMG group (*)	21.30%	*PMG group owns PMG Trading S.A. in Brazil.

Multigrain AG

Established	2006
Head office location	Zug, Switzerland
Business	Owns the 100% subsidiary Multigrain S.A. as its operating company in Brazil, engaged in the origination and export of soybeans, marketing and export of cotton and sugar, import of wheat, flour production, domestic sales of fertilizers, etc. in Brazil. Through its 100% subsidiary Xingu AG, also owns Agricola Xingu S.A., involved in growing soybeans, corn, and cotton, and in cotton ginning (producing ginned cotton from raw), etc. in Brazil.

CHS Inc.

Established	1998
Head office location	Minnesota, USA
Business	A major energy, grains and foods company and listed on NASDAQ. Operations include grain origination and export, and oil refining and sales.
Outline of results	2007 Revenues \$17.2 billion, Earnings \$750 million. Operates Ventura Foods, LLC in 50:50 partnership with Wilsey Foods Inc. (Mitsui's subsidiary) and United Harvest, LLC in 50:50 partnership with United Grain Corp. (Mitsui's subsidiary).

PMG Trading S.A.

Established	1999
Head office location	Sao Paulo, Sao Paulo State, Brazil
Business	PMG transferred control of its soybean, wheat and milling businesses to Multigrain in 2006.

For further information, please contact:

Mitsui & Co., Ltd.

Investor Relations Division
Telephone: +81-3-3285-7910

Corporate Communications Division
Telephone: +81-3-3285-7566

Notice:

This press release includes forward-looking statements about Mitsui. These forward-looking statements are based on the current assumptions and beliefs of Mitsui in light of the information currently available to it, and involve known and unknown risks, uncertainties and other factors. Such risks, uncertainties and other factors may cause Mitsui's actual results, performance, achievements or financial position to be materially different from any future results, performance, achievements or financial position expressed or implied by these forward-looking statements. The risks, uncertainties and other factors referred to above include, but are not limited to, those contained in Mitsui's latest annual report on Form 20-F, which has been filed with the U.S. Securities and Exchange Commission.

This press release is published in order to publicly announce specific facts stated above, and does not constitute a solicitation of investments or any similar act inside or outside of Japan, regarding the shares, bonds or other securities issued by us.

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5.500%, 4/01/20 – AMBAC Insured

No Opt. Call
AA
3,326,768
500

5.000%, 4/01/21 – AMBAC Insured

10/15 at 100.00
AA
564,845

New York State Tobacco Settlement Financing Corporation, Tobacco Settlement Asset-Backed and
State Contingency Contract-Backed Bonds, Series 2003A-1:

1,900

5.250%, 6/01/20 – AMBAC Insured

6/13 at 100.00
AA-
1,983,866
1,000

5.250%, 6/01/22 – AMBAC Insured

6/13 at 100.00
AA-

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	1,044,140 750
New York State Tobacco Settlement Financing Corporation, Tobacco Settlement Asset-Backed and	6/13 at 100.00 AA- 784,830
State Contingency Contract-Backed Bonds, Series 2003B-1C, 5.500%, 6/01/21	8,600
New York State Urban Development Corporation, Revenue Refunding Bonds, State Facilities,	No Opt. Call AA- 10,467,920
Series 1995, 5.700%, 4/01/20 – AGM Insured (UB)	295
Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series	8/20 at 100.00 AA- 315,314
2010C, 5.125%, 8/01/42 – AGM Insured	
Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, Series 2007A:	
	7,500
0.000%, 8/01/41 – NPFPG Insured	No Opt. Call AA- 1,451,625 15,000
0.000%, 8/01/44 – NPFPG Insured	No Opt. Call AA- 2,400,150 17,310
0.000%, 8/01/46 – NPFPG Insured	No Opt. Call AA- 2,440,018 29,215
0.000%, 8/01/47 – AMBAC Insured	

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	No Opt. Call
	AA-
	3,856,380
	128,050
Total Tax Obligation/Limited	
	76,281,034
Transportation – 12.8% (9.0% of Total Investments)	
	2,000
Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2003A,	
	11/13 at 100.00
	AA-
	2,099,140
5.000%, 11/15/25 – AGM Insured	
	300
Metropolitan Transportation Authority, New York, Transportation Revenue Bonds, Series 2005A,	
	11/15 at 100.00
	AA-
	331,167
4.750%, 11/15/27 – NPFG Insured	
Metropolitan Transportation Authority, New York, Transportation Revenue Refunding Bonds,	
Series 2002A:	
	2,000
5.125%, 11/15/22 – FGIC Insured	
	11/12 at 100.00
	A
	2,029,680
	4,000
5.000%, 11/15/25 – FGIC Insured	
	11/12 at 100.00
	A
	4,058,560
	740
New York Liberty Development Corporation, Liberty Revenue Bonds, 4 World Trade Center Project,	
	11/21 at 100.00
	A+
	799,466

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Series 2011, 5.000%, 11/15/44

315

New York State Thruway Authority, General Revenue Bonds, Refunding Series 2007H, 5.000%,

1/18 at 100.00

A+

357,264

1/01/25 – FGIC Insured

865

New York State Thruway Authority, General Revenue Bonds, Series 2005F, 5.000%, 1/01/20 –

1/15 at 100.00

A+

949,839

AMBAC Insured

350

New York State Thruway Authority, General Revenue Bonds, Series 2005G, 5.000%, 1/01/30 – AGM

7/15 at 100.00

AA-

385,977

Insured (UB)

1,275

New York State Thruway Authority, General Revenue Bonds, Series 2012I, 5.000%, 1/01/42 (WI/DD,

1/22 at 100.00

A+

1,386,027

Settling 7/11/12)

Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Fortieth

Series 2005:

500

5.000%, 12/01/19 – AGM Insured

6/15 at 101.00

Aa2

564,295

1,000

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5.000%, 12/01/28 – SYNCORA GTY Insured	6/15 at 101.00 Aa2 1,070,950 345
5.000%, 12/01/31 – SYNCORA GTY Insured	6/15 at 101.00 Aa2 367,573 390
Port Authority of New York and New Jersey, Consolidated Revenue Bonds, One Hundred Forty	8/17 at 100.00 Aa2 534,503
Eighth Series 2008, Trust 2920, 17.352%, 8/15/32 – AGM Insured (IF)	780
Triborough Bridge and Tunnel Authority, New York, Subordinate Lien General Purpose Revenue	No Opt. Call A+ 981,646
Refunding Bonds, Series 2002E, 5.500%, 11/15/20 – NPFPG Insured	14,860
Total Transportation	15,916,087
U.S. Guaranteed – 7.6% (5.3% of Total Investments) (4)	
Buffalo, New York, General Obligation Bonds, Series 2002B:	1,490
5.375%, 11/15/18 (Pre-refunded 11/15/12) – NPFPG Insured	11/12 at 100.00 A1 (4) 1,519,413 2,375
5.375%, 11/15/20 (Pre-refunded 11/15/12) – NPFPG Insured	11/12 at 100.00 A1 (4) 2,421,883 85
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Dormitory Authority of the State of New York, Judicial Facilities Lease Revenue Bonds, Suffolk	No Opt. Call Aaa 96,301
County Issue, Series 1986, 7.375%, 7/01/16 (ETM)	1,725
Dormitory Authority of the State of New York, Revenue Bonds, Memorial Sloan-Kettering Cancer	7/13 at 100.00 Aa2 (4) 1,807,679
Center, Series 2003-1, 5.000%, 7/01/21 (Pre-refunded 7/01/13) – NPMG Insured	1,250
Metropolitan Transportation Authority, New York, Transportation Revenue Refunding Bonds,	11/12 at 100.00 A (4) 1,272,913
Series 2002F, 5.000%, 11/15/31 (Pre-refunded 11/15/12) – NPMG Insured	500
New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Fiscal	2/14 at 100.00 AAA 537,235
Series 2004C, 5.000%, 2/01/19 (Pre-refunded 2/01/14) – SYNCORA GTY Insured	
Suffolk County Industrial Development Agency, New York, Revenue Bonds, Huntington Hospital,	
Series 2002C:	725
6.000%, 11/01/22 (Pre-refunded 11/01/12)	11/12 at 100.00 A- (4) 739,384 1,045
5.875%, 11/01/32 (Pre-refunded 11/01/12)	11/12 at 100.00 A- (4) 1,065,283

	9,195
Total U.S. Guaranteed	
	9,460,091
Utilities – 8.3% (5.8% of Total Investments)	
Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2006A:	
	1,700
5.000%, 12/01/23 – FGIC Insured	
	6/16 at 100.00
	A
	1,902,980
	1,300
5.000%, 12/01/25 – FGIC Insured	
	6/16 at 100.00
	A
	1,446,705
	1,500
5.000%, 12/01/26 – AGC Insured	
	6/16 at 100.00
	AA+
	1,666,410
	250
Long Island Power Authority, New York, Electric System General Revenue Bonds, Series 2006B,	
	6/16 at 100.00
	A
	262,550
5.000%, 12/01/35 – CIFG Insured	
	5,000
New York State Energy Research and Development Authority, Pollution Control Revenue Refunding	
	11/12 at 100.00
	A-
	5,007,850
Bonds, Niagara Mohawk Power Corporation, Series 1998A, 5.150%, 11/01/25 – AMBAC Insured	
	9,750
Total Utilities	
	10,286,495

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Water and Sewer – 4.7% (3.3% of Total Investments)

1,900

New York City Municipal Water Finance Authority, New York, Water and Sewer System Revenue

12/21 at 100.00

AA+

2,102,825

Bonds, Second Generation Resolution, Fiscal 2012 Series BB, 5.000%, 6/15/44

1,140

New York City Municipal Water Finance Authority, New York, Water and Sewer System Revenue

6/16 at 100.00

AAA

1,270,712

Bonds, Series 2006B, 5.000%, 6/15/36 – NPMFG Insured (UB)

2,295

Suffolk County Water Authority, New York, Waterworks Revenue Bonds, Series 2005C, 5.000%,

6/15 at 100.00

AAA

2,434,008

6/01/28 – NPMFG Insured

5,335

Total Water and Sewer

5,807,545

\$ 221,725

Total Investments (cost \$167,537,173) – 142.3%

177,015,901

Floating Rate Obligations – (9.3)%

(11,620,000)

Variable Rate Demand Preferred Shares, at Liquidation Value – (40.2)% (5)

(50,000,000)

Other Assets Less Liabilities – 7.2%

8,999,476

Net Assets Applicable to Common Shares – 100%

\$ 124,395,377

Fair Value Measurements

Fair value is defined as the price that the Funds would receive upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The following is a summary of the three-tiered hierarchy of valuation input levels.

Level 1 – Inputs are unadjusted and prices are determined using quoted prices in active markets for identical securities.

Level 2 – Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Prices are determined using significant unobservable inputs (including management's assumptions in determining the fair value of investments).

The inputs or methodologies used for valuing securities are not an indication of the risks associated with investing in those securities. The following is a summary of each Fund's fair value measurements as of the end of the reporting period:

	Level 1	Level 2	Level 3	Total
Long-Term Investments:				
Municipal Bonds	\$—	\$177,015,901	\$—	\$177,015,901

During the period ended, June 30, 2012, the Fund recognized no significant transfers to or from Level 1, Level 2 or Level 3.

Income Tax Information

The following information is presented on an income tax basis. Differences between amounts for financial statement and federal income tax purposes are primarily due to timing differences in recognizing taxable market discount, timing differences in recognizing certain gains and losses on investment transactions and the treatment of investments in inverse floating rate securities reflected as financing transactions, if any. To the extent that differences arise that are permanent in nature, such amounts are reclassified within the capital accounts on the Statement of Assets and Liabilities presented in the annual report, based on their federal tax basis treatment; temporary differences do not require reclassification. Temporary and permanent differences do not impact the net asset value of the Fund.

At June 30, 2012, the cost of investments was \$155,522,627.

Gross unrealized appreciation and gross unrealized depreciation of investments at June 30, 2012, were as follows:

Gross unrealized:	
Appreciation	\$11,392,737
Depreciation	(1,501,418)

Net unrealized appreciation (depreciation) of investments

\$9,891,319

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to Common shares unless otherwise noted.
 - (2) Optional Call Provisions: Dates (month and year) and prices of the earliest optional call or redemption. There may be other call provisions at varying prices at later dates. Certain mortgage-backed securities may be subject to periodic principal paydowns.
 - (3) Ratings: Using the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
 - (4) Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities, which ensure the timely payment of principal and interest. Certain bonds backed by U.S. Government or agency securities are regarded as having an implied rating equal to the rating of such securities.
 - (5) Variable Rate Demand Preferred Shares, at Liquidation Value as a percentage of Total Investments is 28.2%.
N/R Not rated.
- WI/DD Investment, or portion of investment, purchased on a when-issued or delayed delivery basis.
- (ETM) Escrowed to maturity.
- (IF) Inverse floating rate investment.
- (UB) Underlying bond of an inverse floating rate trust reflected as a financing transaction.
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Item 2. Controls and Procedures.

- a. The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of this report that includes the disclosure required by this paragraph, based on their evaluation of the controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- b. There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act (17 CFR 270.30a-2(a)), exactly as set forth below: See EX-99 CERT attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nuveen New York Dividend Advantage Municipal Income Fund

By (Signature and Title) /s/ Kevin J. McCarthy
Kevin J. McCarthy
Vice President and Secretary

Date: August 29, 2012

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title) /s/ Gifford R. Zimmerman
Gifford R. Zimmerman
Chief Administrative Officer (principal executive officer)

Date: August 29, 2012

By (Signature and Title) /s/ Stephen D. Foy
Stephen D. Foy
Vice President and Controller (principal financial officer)

Date: August 29, 2012