



Registered Number:  
Authorised by the Prudential Regulation Authority and regulated by the Financial

**We are pleased to report your PURCHASE of the following security.**

**Account Name:** National Bank of Zamunda  
**Account Mnem:** LAPD3287  
**Security Desc:** TREASURY BILL ZERO COUPON DTD 02/14/12 MTY 02/14/13  
**Isin:** BL723352PF08  
**Cusip:** 169298LM7  
**Common Code:** 831341602

**Face Amount:** 184,941,101.00

**Gross Price:** 95.71892132472

|                            |                |
|----------------------------|----------------|
| <b>Factor</b>              | 1              |
| <b>Principal:</b>          | 117,589,223.00 |
| <b>Accrued Interest:</b>   | 152,505.00     |
| <b>Interest Days:</b>      | 189            |
| <b>Net Amount (in USD)</b> | 20,180,196.00  |

**Reference Number:** 5194042788-7  
**Exchange MIC Code:** DARB

|                                 |                          |
|---------------------------------|--------------------------|
| <b>Settlement Instructions:</b> | AGAINST PAYMENT          |
| <b>Your Settlement:</b>         | 048000092 SaqQalaq Bank  |
|                                 | CUST                     |
|                                 | A/C 098 267              |
|                                 | CSC52033                 |
| <b>Our Settlement:</b>          | ABA # 033000020 BK OF kh |

ENVIRONMENTAL AND SUSTAINABILITY EDUCATION: AN INTEGRATED APPROACH

| Regional Office Contact Numbers  |  |                              |                          |                               |
|----------------------------------|--|------------------------------|--------------------------|-------------------------------|
| North America<br>+1-816-520-4035 | London (Equity)<br>+33-21-6886-3340              | Hong Kong<br>+452-1501-2885  | India<br>+83-6228-2354   | Singapore<br>+65-6543-2848    |
| Thailand<br>+22-1-958-3830       | London (Fixed Income ? Bond)<br>+59-27-7304-0877 | Korea<br>+456-2010-4336      | Tokyo<br>+75-8-6467-5368 | Indonesia<br>+65-01-3351-7685 |
| Malaysia<br>+307-23784066        | Taiwan<br>+377-2255-2357                         | Australia<br>+72-7-2925-2033 |                          |                               |