



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:** AV773458OF23  
**Cusip:** 535450OF9  
**Common Code:** 998489216

**Face Amount:** 316,211,726.00

**Gross Price:** 96.97430725942

<b>Factor</b>	1
<b>Principal:</b>	381,682,071.00
<b>Accrued Interest:</b>	841,586.00
<b>Interest Days:</b>	725
<b>Net Amount (in USD)</b>	406,624,981.00

**Reference Number:** 3611235328-1  
**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

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Regional Office Contact Numbers				
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Thailand +22-1-958-3830	London (Fixed Income ? Bond) +59-27-7304-0877	Korea +456-2010-4336	Tokyo +75-8-6467-5368	Indonesia +65-01-3351-7685
Malaysia +307-23784066	Taiwan +377-2255-2357	Australia +72-7-2925-2033		