

SWIFT TRANSMISSION

19/05/2009 10:21 AM SWIFT ACKS-1841756-18840 20/05/2009 10:21 PM

FORMAT : MT103

DESTINATION F006 : CHASUS33 20090520000000205179
JP MORGAN CHASE BANK
NEW YORK DATE RCVD 19/05/2009 10:21 AM

SESS 9152

SEQU 194743
ORIGINATOR F001 : INDO IDJA FROM SWIFT
BANK INDONESIA DATE SENT 20/05/2009 10:21 PM
JAKARTA, INDONESIA

SESS 1679

RECEIVER'S REF. F021 : SEVEN HUNDRED AND FIFTY THOUSAND (750,000)
METRIC TONNES OR 24,113,059,769 TROY OUNCES
OF AU METAL TO LWR/GOT S.A./PUREHEART INVESTMENTS LTD.

BENEFICIARY F051 : THE ROYAL BANK OF SCOTLAND GLOBAL PLC.
FURTHER CREDIT TO F052 : LWR/GOT S.A./PUREHEART INVESTMENTS LTD.
UN PERMIT NO. 04050 HOMELAND

MESSAGE F027 :

-----SWIFT MESSAGE-----

JP MORGAN CHASE BANK, NEW YORK
SWIFT CODE: CHASUS33
RBS ACCOUNT NO.: 719
BENEFICIARY :
THE ROYAL BANK OF SCOTLAND GLOBAL PLC.
SWIFT CODE: RBSGB2LTCM
FURTHER CREDIT TO:
LWR/GOT.S.A./PUREHEART INVESTMENTS LTD.
UN PERMIT NO.04050 HOMELAND

PLEASE TAKE THIS AS MY INSTRUCTION TO DEBIT MY ACCOUNT AND TRANSFER SEVEN HUNDRED AND FIFTY THOUSAND (750,000) METRIC TONNES OR TWENTY FOUR BILLION, ONE HUNDRED AND THIRTEEN MILLION, FIFTY NINE THOUSAND, SEVEN HUNDRED AND SIXTY NINE (24,113,059,769) TROY OUNCES OF AU METAL TO THE FOLLOWING ACCOUNT.

BEST REGARDS,
DEPUTY GOVERNOR
BANK INDONESIA

:CHK/ Checksum result : KG/0558NRE3759B

-----ACKNOWLEDGEMENT-----

:177/Date, Time (YYMMDDHHMM) : 20/05/2009 10:21 PM
:461/Acceptance/Rejection : accepted

----- SNAPSHOT GENERATED BY SWSERV ON PRT1 ON 20 MAY 2009 10:21 PM -----

:Entry: SWSERV : Date : 20/05/2009 Time: 10:21:08 PM
TRACKING NUMBER : 4200754365

===== CPT1/00002751/20 MAY 2009 10:21:09 PM =====

SWIFT TRANSMISSION

25/05/2009 3:24 AM SWIFT ACKS-2933017-59215 25/05/2009 3:24 PM

FORMAT : MT103

DESTINATION F006 : CHASUS33 20090525000000486108
JP MORGAN CHASE BANK DATE RCVD 25/05/2009 3:24 AM
NEW YORK

SESS 3217

SEQU 589520 FROM SWIFT
ORIGINATOR F001 : INDO IDJA DATE SENT 25/05/2009 3:24 PM
BANK INDONESIA
SESS 4910 JAKARTA, INDONESIA

RECEIVER'S REF. F021 : SEVEN HUNDRED AND FIFTY THOUSAND (750,000)
METRIC TONNES OR 24,113,059,769 TROY OUNCES
OF AU METAL TO LWR/GOT S.A./PUREHEART INVESTMENTS LTD.

BENEFICIARY F051 : THE ROYAL BANK OF SCOTLAND GLOBAL PLC.
FURTHER CREDIT TO F052 : LWR/GOT S.A./PUREHEART INVESTMENTS LTD.
UN PERMIT NO. 04050 HOMELAND

MESSAGE F027 :

-----SWIFT MESSAGE-----

REF. SWIFT DATE: MAY 20, 2009, TIME: 10:21 PM, SEQU: 194743, TRACKING NUMBER: 4200754365
WE HEREBY CONFIRM THAT ABOVE MENTIONED SWIFT IS GENUINE.

BEST REGARDS,
DEPUTY GOVERNOR
BANK INDONESIA

:CHK/ Checksum result : HS/4286GDY8256E

-----ACKNOWLEDGEMENT-----

:177/Date, Time (YYMMDDHHMM) : 25/05/2009 3:24 PM
:461/Acceptance/Rejection : accepted

----- SNAPSHOT GENERATED BY SWSERV ON PRT1 ON 25 MAY 2009 3:24 PM -----

:Entry: SWSERV : Date : 25/05/2009 Time: 3:24:41 PM
TRACKING NUMBER : 6918436228

===== CPT1/00004991/25 MAY 2009 3:24:42 PM =====

THE ROYAL BANK OF SCOTLAND S.W.I.F.T. TRANSMISSION

FORMAT : MT103
 DESTINATION SESS 2658 F006 : MIDL GB22
 HSBC HOLDINGS PLC.
 8 CANADA SQUARE, LONDON,
 E14 5HQ, UNITED KINGDOM
 SW20090512000000458719
 DATE RCVD*12MAY09* 1:33 pm
 SEQU 206746 FROM SWIFT
 ORIGINATOR SESS 5134 F001 : RBOSGB2L
 THE ROYAL BANK OF SCOTLAND,
 LONDON
 DATE SENT*12MAY09* 1:33 pm
 RECEIVER'S REF. F021 : HSBC HOLDINGS PLC.
 8 CANADA SQUARE, LONDON,
 E14 5HQ, UNITED KINGDOM
 RECEIVER'S REF. F021 : THE ROYAL BANK OF SCOTLAND PLC.
 LONDON
 SERIAL NUMBER. F030 : F 511264
 DATE OF ISSUE F031 : DECEMBER 20, 2007
 DATE OF MATURITY F032 : DECEMBER 20, 2008
 AMOUNT F033 : € 50,000,000,000.00 (FIFTY BILLION EUROS)
 BENEFICIARY F051 : THE ROYAL BANK OF SCOTLAND GLOBAL PLC.
 FURTHER CREDIT F052 : LWR/GOT.S.A./PUREHEART INVESTMENTS LTD.
 UN PERMIT NO.04050 HOMELAND
 MESSAGE F027 :

WE HEREBY ACKNOWLEDGED RECEIVE YOUR SWIFT DATE: MAY 11, 2009, TIME: 2:25 PM, SEQU: 275903,
TRACKING NUMBER: 4027105584.

PLEASE AUTHENTICATE ABOUT MATTER BY RETURN SWIFT TO US.

THANK YOU

REGARDS,

THE ROYAL BANK OF SCOTLAND,

*CHK/ Checksum result : IX/JE10549/RBS427H59/K

ACKNOWLEDGEMENT

*F'177/
Date, Time (YYMMDDHHMM) : 120509- 1:33 pm

*F'461/
Acceptance/Rejection : accepted

..... SNAPSHOT GENERATED BY SWSERV ON PRT1 ON 12 MAY 09 1:33 pm

*Entry SWSERV : Date: 120509 Time: 1:33:39 pm
TRACKING NUMBER : 8761004259

..... CPT1 / 00061417 / 12 MAY 09 1:33:42 pm

.... End Of Message

JP MORGAN CHASE S.W.I.F.T. TRANSMISSION

FORMAT	MT03	
DESTINATION SESS 3414	F006	FRNYUS33FXI FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, N.Y. 10021 USA
		SW20090423000000942653 DATE RCVD "23APR09" 1:28 pm
SEDI 419540 ORIGINATOR SESS 2836	F001	CHASUS33 JP MORGAN CHASE BANK NEW YORK
		FROM SWIFT DATE SENT "23APR09" 1:28 pm
RECEIVER'S REF	F021	JP MORGAN CHASE BANK NEW YORK
TRANSACTION REF NO	F030	NO 7127 100 62830 UP TO 7127 100 72829
DATE OF ISSUE	F031	APRIL 28, 2006
DATE OF MATURITY	F032	APRIL 28, 2016
AMOUNT	F033	USD 5 000 000 000 000 00 (FIVE TRILLION US DOLLARS)
BENEFICIARY	F051	THE ROYAL BANK OF SCOTLAND PLC LONDON THE ROYAL BANK OF SCOTLAND GLOBAL PLC 400930153
ACCOUNT NO	F052	
MESSAGE	F027	

WE HEREBY ACKNOWLEDGED RECEIVE YOUR SWIFT DATE APRIL 20, 2009 TIME 4:53 PM, SEDI: 851962
TRACKING NUMBER 8163708748

PLEASE AUTHENTICATE ABOUT MATTER BY RETURN SWIFT TO US

THANK YOU

REGARDS

JP MORGAN CHASE BANK

*CHK/Checksum result V/FK23895/JPMCD4215/J

ACKNOWLEDGEMENT

*F177/

Date/Time (YYMMDDHHMM) 042309 1:28 pm

*F461/

Acceptance/Rejection accepted

..... SNAPSHOT GENERATED BY SWSERV ON PRT1 ON 23 APR 09 1:28 pm

*Entry SWSERV Date 042309 Time 1:28:15 pm
TRACKING NUMBER 5624327661

..... CPT1 / 00092105 / 23 APR 09 1:28:18

..... End Of Message

FEDERAL RESERVE BANK

S.W.I.F.T. TRANSMISSION

FORMAT	:	MT103	
DESTINATION	F006 :	CHASUS33	SW20090420000000273385
SESS 4017		JP MORGAN CHASE BANK, NEW YORK	DATE RCVD*20APR09* 4:53 pm
SEQU 851962			FROM SWIFT
ORIGINATOR	F001 :	FRNYUS33FRT1	DATE SENT*20APR09* 4:53 pm
SESS 1739		FEDERAL RESERVE BANK 33 LIBERTY STREET NEW YORK, N.Y. 10021, USA	
RECEIVER'S REF.	F021 :	JP MORGAN CHASE BANK NEW YORK	
TRANSACTION REF NO.	F030 :	NO. 2122 100 62830 UP TO 2122 100 72829	
DATE OF ISSUE	F031 :	APRIL 28, 2006	
DATE OF MATURITY	F032 :	APRIL 28, 2016	
AMOUNT	F033 :	USD 5,000,000,000,000.00 (FIVE TRILLION US DOLLARS)	
BENEFICIARY	F051 :	THE ROYAL BANK OF SCOTLAND PLC. LONDON THE ROYAL BANK OF SCOTLAND GLOBAL PLC.	
ACCOUNT NO.	F052 :	400930153	
MESSAGE	F027 :	JP MORGAN CHASE BANK, NEW YORK SWIFT CODE: CHASUS33 RBS ACCOUNT NO.: 400930153 BENEFICIARY : THE ROYAL BANK OF SCOTLAND PLC. LONDON THE ROYAL BANK OF SCOTLAND GLOBAL PLC SWIFT CODE: RBSGCB2L FURTHER CREDIT TO: LNR/GOT S.A./PURHEART INVESTMENTS LTD. UN PERMIT NO.04050 HOMELAND	

WE THE FEDERAL RESERVE BANK OF NEW YORK ON BEHALF OF OUR CLIENT MR. WILFREDO SAURIN, HOLDER OF PHILIPPINE PASSPORT NO. ZZ153174, HEREBY PRESENT OUR CONDITIONAL, IRREVOCABLE, ASSIGNABLE, TRANSFERABLE AND CALLABLE CASH-BACKED SWIFT WIRE TRANSFER IN YOUR FAVOR FOR THE ACCOUNT OF YOUR CLIENT, JP MORGAN CHASE BANK, NEW YORK, SWIFT CODE: CHASUS33, RBS ACCOUNT NO.: 400930153, BENEFCIARY: THE ROYAL BANK OF SCOTLAND PLC. LONDON, THE ROYAL BANK OF SCOTLAND GLOBAL PLC., FURTHER CREDIT TO: LNR/GOT S.A./PURHEART INVESTMENTS LTD., UN PERMIT NO.04050 HOMELAND, FOR AN AMOUNT OF USD 5 TRILLION (FIVE TRILLION UNITED STATES DOLLARS ONLY).

THIS CONDITIONAL IRREVOCABLE SWIFT IS A BINDING PAYMENT COMMITMENT BY US AND WE HEREBY UNDERTAKE TO WIRE TRANSFER THE SAID AMOUNT TO YOU IN FAVOR OF YOUR CLIENT.

THIS CONDITIONAL, IRREVOCABLE, DIVISIBLE, ASSIGNABLE, TRANSFERABLE, CALLABLE CASH-BACKED SWIFT WIRE TRANSFER IS VALID FOR 30 BANKING DAYS FROM THE 20TH DAY OF APRIL, 2008 AND UNTIL THE 20TH DAY OF MAY, 2008.

THIS IS AN OPERATIVE BANK INSTRUMENT AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO BANK CREDIT INSTRUMENTS.

REN S. BERNARKE
CHAIRMAN

DONALD L. KOHN
VICE CHAIRMAN

BEST REGARDS,
INTERNATIONAL TREASURY SERVICES

*CHK/ Checksum result : IV/02867/FED6791/N

ACKNOWLEDGEMENT

*F 177/

Date, Time (YYMMDDHHMM) : 042009 4:53 pm

*F 461/

Acceptance/Rejection : accepted

SNAPSHOT GENERATED BY SWSERV ON PRT1 ON 20 APR 09 4:53 pm

*Entry SWSERV : Date: 042009 Time: 4:53:16 pm
TRACKING NUMBER : 8163708748

CPT1/15EWJ7516XXX/1057781205/FED-JRMCH 20 APR 09 4:53:19 pm