

ANDIUM

T R U S T

Andium Trust Company Limited,
12-14 David Place,
St. Helier, Jersey,
British Channel Islands JE2 4TD

T: +44 1534 760100
F: +44 1534 760125
E: enquiries@andiumtrust.com
www.andiumtrust.com

Our Ref: CDB/EAM

1 April 2010

Net Transactions Limited (GoldMoney)
1st Floor
32 Commercial Street
St Helier
Jersey, JE2 3RU

Dear Sirs

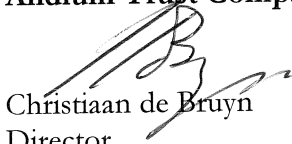
Periodic Report of the GoldGram, Silver Ounce and Platinum Gram Balances Recorded in GoldMoney Database Log

This is to inform you that the database log records as of 31 March 2010, confirmed the following balances:

Gold, London -	5,863,686.671 gold grams
Gold, Zurich -	8,752,582.490 gold grams
Gold, Hong Kong -	175,233.160 gold grams
Silver, London -	6,114,471.000 silver ounces
Silver, Zurich -	12,753,321.983 silver ounces
Platinum, Zurich	148,562.484 platinum grams

Responsibility for the on-going accuracy of the above gold gram, silver ounces and platinum grams balances lies with Net Transactions Limited, the system operator, and not with Andium Trust Company Limited. Andium Trust Company Limited does not accept any responsibility for the above-mentioned gold grams, silver ounces and platinum gram balances and is not liable for any problems that may arise from its use.

Yours faithfully
For and on behalf of
Andium Trust Company Limited


Christiaan de Bruyn
Director

4002-c-10-04-01-eam-quarterly statement-d01

*Registered Office: 12-14 David Place, St. Helier,
Jersey, British Channel Islands JE2 4TD*

*Andium Trust Company Limited is regulated by the
Jersey Financial Services Commission.*