

Report Date: 11-Mar-2010

NBB PRIVATE LABEL FUNDS						
Name of Fund	Inception Date	Annualized Return Since Inception	% Change YTD	NAV	US\$	NAV Date
The EFG-Hermes Middle East and Developing Africa (MEDA) Fund	01-Jul-99	7.29%	5.31%	23.99		08-Mar-10
NBB CAPITAL PROTECTED NOTES						
Name of Fund	Inception Date	Bid	Offer	Total Dividends Paid since inception**	%Total Return since inception*	
7Yr MBS-CGN-SGEN-TRNCH_I	03-Nov-03	10,009.00	10,209.00	13.50%	14.59%	
7Yr MBS-CGN-SGEN-TRNCH_II	20-Jan-04	9,928.00	10,128.00	13.50%	13.78%	
7Yr CPN India Equity Note	12-May-05	2,025.10	2,045.10		103.51%	
Prosper Notes	29-Mar-06	1,910.00	1,990.00	7.20%	3.70%	
Chinese Funds TR-I	24-May-06	138,260.00	140,260.00		39.26%	
Chinese Funds TR-II	17-Jul-06	14,680.00	14,880.00		20.33%	
5Yr CPN Asian Equity Note	17-May-07	11,776.00	11,876.00		18.26%	
5Yr CPN Asian Equity Note TRII	06-Jul-07	11,724.00	11,824.00		17.74%	
5 Yr CPN MENA Note	19-Mar-08	8,926.00	9,126.00		-9.74%	
5 Yr CPN MENA TR II	02-Jun-08	8,846.00	9,046.00		-10.54%	

* % Change is based on the last NAV provided, and includes the dividends paid so far.
** 7 Year MBS - CGN-SGEN-TRNch_I & TRNCH_II: Dividend of 4%, 4.5% and 5% in the first 3 years.
Permal Prosper Note: Dividend of 1.2% in March 2007, 6% in March 2008.

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