

Report Date:

15-Apr-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	1-Jul-99	8.43%	13.70%	25.90		12-Apr-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	3-Nov-03	10,006.00	10,206.00	13.50%	14.56%	
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	2,078.50	2,098.50		108.85%	
Prosper Notes	29-Mar-06	1,916.40	1,996.40	7.20%	4.02%	
Chinese Funds TR-I	24-May-06	140,170.00	142,170.00		41.17%	
Chinese Funds TR-II	17-Jul-06	14,909.00	15,109.00		20.33%	
5Yr CPN Asian Equity Note	17-May-07	11,787.00	11,887.00		18.37%	
5Yr CPN Asian Equity Note TRII	6-Jul-07	11,732.00	11,832.00		17.82%	
5 Yr CPN MENA Note	19-Mar-08	8,960.00	9,160.00		-9.40%	
5 Yr CPN MENA TR II	2-Jun-08	8,876.00	9,076.00		-10.24%	
* % 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.						