

Report Date:

8-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	01-Jul-99	8.43%	9.31%	24.90		05-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	03-Nov-03	10,006.00	10,206.00	13.50%	14.56%	
7Yr MBS-CGN-SGEN-TRNCH_II	20-Jan-04	9,925.00	10,125.00	13.50%	13.75%	
7Yr CPN India Equity Note	12-May-05	2,075.00	2,095.00		108.50%	
Prosper Notes	29-Mar-06	1,914.40	1,994.40	7.20%	3.92%	
Chinese Funds TR-I	24-May-06	139,420.00	141,420.00		40.42%	
Chinese Funds TR-II	17-Jul-06	14,820.00	15,020.00		20.33%	
5Yr CPN Asian Equity Note	17-May-07	11,754.00	11,854.00		18.04%	
5Yr CPN Asian Equity Note TRII	06-Jul-07	11,696.00	11,796.00		17.46%	
5 Yr CPN MENA Note	19-Mar-08	8,908.00	9,108.00		-9.92%	
5 Yr CPN MENA TR II	02-Jun-08	8,824.00	9,024.00		-10.76%	

\* % 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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