

**Global Banking Gem – Monthly Observation**

<b>Observation</b>	<b>Date</b>	<b>Basket Performance</b>
1	15-Jun-07	2.27
2	16-Jul-07	1.22
3	15-Aug-07	0.00
4	15-Sep-07	0.00
5	15-Oct-07	0.00
6	15-Nov-07	0.00
7	15-Dec-07	0.00
8	15-Jan-08	0.00
9	15-Feb-08	0.00
10	15-Mar-08	0.00
11	15-Apr-08	0.00
12	15-May-08	0.00
13	15-Jun-08	0.00
14	15-Jul-08	0.00
15	15-Aug-08	
16	15-Sep-08	
17	15-Oct-08	
18	15-Nov-08	
19	15-Dec-08	
20	15-Jan-09	
21	15-Feb-09	
22	15-Mar-09	
23	15-Apr-09	
24	15-May-09	
<b>Average Basket Performance</b>		<b>0.2493</b>

**Measurement of Basket Performance:**

Performance is measured based on the basket's 24 monthly average performance with monthly basket performance floored at ZERO.