



## The Global Investment Basket Limited Monthly Overview

31 August 2010

This investment provided 124.75% participation in a basket of offshore indices, as tabulated below; together with 100% capital protection should the investor remain invested for the full 5.5-year term.

### Index performances since inception

Index	Weight	Initial Spot at 26.10.07	Index Level at 31.08.2010	% Index Movement	% Weighted Movement	At 124.75% Participation
S&P500 <sup>1</sup>	25%	1,535.28	1,049.33	-31.65%	-7.91%	
FTSE100 <sup>1</sup>	10%	6,661.30	5,225.22	-21.56%	-2.16%	
Nikkei225 <sup>2</sup>	20%	16,698.08	8,824.06	-47.16%	-9.43%	
DJ Eurostoxx <sup>1</sup>	25%	4,440.23	2,622.95	-40.93%	-10.23%	
SMI <sup>1</sup>	20%	8,962.92	6,180.89	-31.04%	-6.21%	
<b>Total Weighted Average Growth</b>					<b>-35.94%</b>	<b>0.00%</b>

The equity basket value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 6 months preceding maturity.

<b>Overall mark-to-market return</b>	<b>-2.27%</b>
<b>Overall indicative expiry return</b>	<b>0.00%</b>

### Mark-to-market performance

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview date.

Asset Allocation	Inception 26.10.07	Market Value for this Overview	Indicative Expiry for this Overview
Bond (Investec Bank U.K.)	830.56	1,100.90	1,165.21
Equity Option (UBS)	247.84	0.00	0.00
Fees	83.31	37.87	0.00
Expenses	3.50	0.00	0.00
<b>Total GBP</b>	<b>1,165.21</b>	<b>1,138.77</b>	<b>1,165.21</b>

### Overall share price

<b>Issue price</b>	<b>GBP 1,165.21</b>
<b>Mark-to-market value</b>	<b>GBP 1,138.77</b>
<b>Indicative expiry value</b>	<b>GBP 1,165.21</b>
<b>Expiry Date</b>	<b>24 April 2013</b>

1. Spot taken at closing levels on the 26<sup>th</sup> of October 2007.

2. Spot taken at the closing level of the Nikkei 225 on the 29<sup>th</sup> of October 2007.