

## Deposit Breakdown as at 29 June 2007

We have compiled the following schedule detailing both the starting and statement date levels of each underlying asset class, index or indices related to our range of deposit based investments. The schedule also details the percentage change in the underlying of each deposit since inception. Performance figures do not take into consideration any averaging (where applicable). All Structured Deposits are 100% capital guaranteed.

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>HPI Tracker Bond Issue 2</b> 2 accounts in 1: A 1 year cash deposit account paying 9% p.a. return on 40% of the capital and a 5 year Account linked to the HPI paying 80% of the uplift in the HPI over the 5 year term on the remaining 60% of the capital	09-Sep-02	10-Sep-07	Halifax House Price Index**	364.40	644.90	76.98%	n/a
<b>HPI Tracker Bond Issue 2 - South African Clients Only</b> 2 accounts in 1: A 1 year cash deposit account paying an 11% p.a. return on 40% of the capital and a 5 year Account linked to the HPI paying 70% of the uplift in the HPI over the 5 year term on the remaining 60% of the capital	09-Sep-02	10-Sep-07	Halifax House Price Index**	364.40	644.90	76.98%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 4 GBP denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 7% p.a. return on 40% of the capital and a 5 year account linked to the FTSE 100 paying 60% of the uplift in the FTSE 100 over the 5 year term on the remaining 60% of the capital	10-Feb-03	11-Feb-08	FTSE 100	3579.10	6607.90	84.62%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 4 USD denominated</b> 2 accounts in 1: A 1 year cash deposit account paying a 5% p.a. return on 50% of the capital and a 5 year Account paying 100% of the uplift, capped at 25% maximum return, on the remaining 50% of the capital	10-Feb-03	08-Feb-08	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225	3579.10 835.97 2125.75 8484.93	6607.90 1503.35 4489.77 18138.36	84.92% 79.83% 111.21% 113.77%	97.36%
<b>Barclays High Interest Index Linked Deposit Account Issue 5 GBP denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 7% p.a. return on 50% of the capital and a 5 year account linked to the FTSE 100 paying 60% of the uplift in the FTSE 100 over the 5 year term on the remaining 50% of the capital	12-May-03	12-May-08	FTSE 100	3987.40	6607.90	65.72%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 5 USD denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 5% p.a. return on 40% of the capital and a 5 year account linked to the S&P 500 paying 60% of the uplift in the S&P 500 over the 5 year term on the remaining 60% of the capital	12-May-03	12-May-08	S&P 500	945.11	1503.35	59.07%	n/a

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>Barclays High Interest Index Linked Deposit Account Issue 6 GBP denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 7% p.a. return on 50% of capital and a 4 year Account linked to the FTSE 100 paying 70% of the uplift on the FTSE100 on the remaining 50% of the capital	17-May-04	16-May-08	FTSE 100	4403.00	6607.90	50.08%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 6 USD denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 5% p.a. return on 50% of the capital and a 4 year account linked to the S&P500 paying 50% of the uplift in the S&P500 over the 4 year term on the remaining 50% of the capital	17-May-04	16-May-08	S&P 500	1084.10	1503.35	38.67%	n/a
<b>Guaranteed Equity Tracker Bond GBP denominated</b> A 3 year account linked to the FTSE 100 paying 80% of the uplift of the FTSE 100	26-Jul-04	26-Jul-07	FTSE 100	4287.00	6607.90	54.14%	n/a
<b>Guaranteed Equity Tracker Bond USD denominated</b> A 3.5 year Account linked to the S&P 500 paying 50% of the uplift in the S&P 500	26-Jul-04	25-Jan-08	S&P 500	1084.07	1503.35	38.68%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 7 GBP denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 7% p.a. on 50% of the capital and a 4 year account linked to the FTSE 100 paying 60% of the uplift in the FTSE 100 on the remaining 50% of the capital	07-Sep-04	08-Sep-08	S&P 500	1121.30	1503.35	34.07%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 7 USD denominated</b> 2 accounts in 1: A 1 year cash deposit account paying 5% p.a. on 50% of the capital and a 4 year account linked to the S&P 500 paying 50% of the uplift in the S&P 500 on the remaining 50% of the capital	07-Sep-04	08-Sep-08	S&P 500	1121.30	1503.35	34.07%	n/a
<b>Barclays High Interest Index Linked Deposit Account Issue 8</b> 2 accounts in 1: A 1 year cash account paying 7.5% p.a. on 50% of capital and a 4 year account linked to the FTSE 100 paying 60% of the uplift of the FTSE 100 on the remaining 50% of the capital	06-May-05	06-May-09	FTSE 100	4918.90	6607.90	34.34%	n/a
<b>Guaranteed FTSE Tracker Account 1</b> A 4 yr Account linked to the FTSE 100 paying 100% of the uplift over the term	30-Aug-05	1-Sep-09	FTSE 100	5255.80	6607.90	25.73%	n/a
<b>Guaranteed Diversified China Bond</b> A 3 year deposit linked to a weighted basket containing a Chinese stock market index and four commodities paying 75% of the uplift in Index Basket performance	31-Aug-05	2-Sep-08	Zinc Copper Lead Nickel FTSE Xinhua	1360.00 3915.00 902.00 14950.00 9072.70	3301.00 7560.00 2647.00 35850.00 19050.96	142.72% 93.10% 193.46% 139.80% 109.98%	129.35%

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>Guaranteed FTSE Tracker Plus Account Issue 2</b> 6 year Account linked to the FTSE 100 paying the higher of 121% or 50% of the uplift of the FTSE 100	14-Nov-05	14-Nov-11	FTSE 100	5470.00	6607.90	20.80%	n/a
<b>Guaranteed FTSE Tracker Account Issue 2 (5 year option)</b> 5 year Account linked to the FTSE 100 paying 100% participation in the uplift of the FTSE 100 over the 5 year term	14-Nov-05	14-Nov-10	FTSE 100	5470.00	6703.50	22.55%	n/a
<b>Guaranteed FTSE Tracker Account Issue 2 (3 year option)</b> 3 year account linked to the FTSE 100 paying 65% participation in the uplift of the FTSE 100	14-Nov-05	14-Nov-08	FTSE 100	5470.00	6607.90	20.80%	n/a
<b>Guaranteed Global Equity Bond Issue 1 - 5 year</b> 5 year account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, and Japan paying 100% participation in the Index Basket uplift with no cap	1-Feb-06	1-Feb-11	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225	5801.60 1282.46 3728.34 16480.09	6607.90 1503.35 4489.77 18138.36	13.90% 17.22% 20.42% 10.06%	15.40%
<b>Guaranteed Global Equity Bond Issue 1 - 3 year</b> 3 year account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, and Japan paying 100% participation in the Index Basket uplift up to a cap of 22%	1-Feb-06	2-Feb-09	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225	5801.60 1282.46 3728.34 16480.09	6607.90 1503.35 4489.77 18138.36	13.90% 17.22% 20.42% 10.06%	15.40%
<b>Guaranteed Global Equity Bond Issue 2 - 3 year</b> 100% participation in the Index Basket uplift up to a cap of 22%	14-Mar-06	16-Mar-09	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	5950.60 1297.48 3833.48 16238.36 10588.16	6607.90 1503.35 4489.77 18138.36 19050.96	11.05% 15.87% 17.12% 11.70% 79.93%	27.13%
<b>Guaranteed Global Equity Bond Issue 2 - 5 year</b> 5 year account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 100% participation in the Index Basket uplift up to a cap of 22%	14-Mar-06	14-Mar-11	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	5950.60 1297.48 3833.48 16238.36 10588.16	6607.90 1503.35 4489.77 18138.36 19050.96	11.05% 15.87% 17.12% 11.70% 79.93%	27.13%
<b>Guaranteed Global Equity Bond Issue 3 - 3 year</b> 3 year account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 100% participation in the Index Basket uplift up to a cap of 22%	12-May-06	12-May-09	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	5912.10 1291.24 3750.44 16601.78 12203.86	6607.90 1503.35 4489.77 18138.36 19050.96	11.77% 16.43% 19.71% 9.26% 56.11%	22.65%
<b>Guaranteed Global Equity Bond Issue 3 - 5 year</b> A 5 year account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 100% participation in the Index Basket uplift	12-May-06	12-May-11	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	5912.10 1291.24 3750.44 16601.78 12203.86	6607.90 1503.35 4489.77 18138.36 19050.96	11.77% 16.43% 19.71% 9.26% 56.11%	22.65%
<b>Guaranteed UK House Price Index Tracker Bond Issue 1</b> 2 accounts in 1: A 1 year cash deposit account paying 12% p.a. return on 1/3 of the capital and a 5 year Account linked to the HPI paying 60% of the uplift of the HPI over 5 years on the remaining 2/3 of the capital	13-Apr-06	13-Apr-11	Halifax House Price Index**	562.40	644.90	14.67%	n/a

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>Emerging Markets Bond</b> A 3 year Account linked to China and India stock markets paying 100% participation in the basket uplift up to a cap of 24% over the 3 year term	21-Jun-06	22-Jun-09	FTSE Xinhua Nifty 50	10467.48 2923.45	19050.96 4318.30	82.00% 47.71%	64.86%
<b>Guaranteed FTSE Tracker Account Issue 3</b> A 5 year Account linked to the FTSE 100 with the potential for early redemption if the FTSE 100 is up 20% after 2.5 years. Otherwise the account will pay 103% participation in the Index Basket uplift after 5 years with no cap	21-Jul-06	21-Jul-11	FTSE 100	5719.70	6607.90	15.53%	n/a
<b>Global Diversified Bond Issue 1</b> A 3 year Account linked to a diversified basket of assets offering 100% participation in Index Basket uplift up to a cap of 30%	4-Sep-06	4-Sep-09	Brent Crude FTSE EPRA Tokyo Reits GS Precious Metals	68.00 2456.82 1700.97 109.28	71.41 2642.98 2298.53 104.96	5.01% 7.58% 35.13% -3.95%	10.94%
<b>Guaranteed Global Equity Bond Issue 4 - 3 year</b> A 3 year Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 100% participation in the Index Basket uplift up to a cap of 27%	21-Sep-06	18-Sep-09	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	5896.73 1318.03 3857.14 15834.23 12031.95	6607.90 1503.35 4489.77 18138.36 19050.96	12.06% 14.06% 16.40% 14.55% 58.34%	23.08%
<b>Guaranteed Global Equity Bond Issue 4 - 5 year</b> A 5 year Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 100% participation in the Index Basket uplift with no cap	21-Sep-06	21-Sep-11	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	5896.73 1318.03 3857.14 15834.23 12031.95	6607.90 1503.35 4489.77 18138.36 19050.96	12.06% 14.06% 16.40% 14.55% 58.34%	23.08%
<b>Guaranteed Capital Account Issue 9</b> 2 accounts in 1: A one year cash deposit account paying 9% p.a. on 1/3 of the capital and a 5 year Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, and Japan paying 85% participation in Index Basket uplift on the remaining 2/3 of the capital	21-Nov-06	21-Nov-11	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225	6202.60 1402.81 4096.06 15734.14	6607.90 1503.35 4489.77 19050.96	6.53% 7.17% 9.61% 21.08%	11.10%
<b>Guaranteed Capital Equity and Property Account</b> 3 Accounts in 1: A 1 year high interest cash account paying 8.00% p.a. on 1/3 of the capital. A 3 year Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK and Japan paying 66.66% participation in the uplift of the basket on 1/3 of the capital. A 5 year account linked to the HPI paying 66.66% of the rise in the HPI on 1/3 of the capital	01-Dec-06	01-Dec-11 01-Dec-09	Halifax House Price Index** FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225	594.40 6021.50 1396.71 3932.09 16321.78	644.90 6607.90 1503.35 4489.77 18138.36	8.50% 9.74% 7.64% 14.18% 11.13%	n/a 10.67% n/a n/a n/a
<b>Guaranteed European Equity and Property Account</b> 5 year Account linked to an equally weighted basket of FTSE EPRA and DJ Eurostoxx 50 paying 85% of the uplift in the Index Basket uplift with no cap	21-Dec-06	21-Dec-11	FTSE EPRA DJ Euro Stoxx 50	2939.29 4112.10	2642.98 4489.77	-10.08% 9.18%	-0.45% n/a

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>Guaranteed Capital Account Issue 10</b> 2 accounts in 1: 1 year Cash Deposit Account paying a 9% p.a. return on 1/3 of the capital and a 5 year Account linked to an equally weighted basket of Indices linked to USA, Europe, UK and Japan paying 85% of the uplift in Index Basket uplift on 2/3 of the capital over the 5 year term	31-Jan-07	31-Jan-12	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225	6203.10 1438.24 4178.54 17383.42	6607.90 1503.35 4489.77 18138.36	6.53% 4.53% 7.45% 4.34%	5.71% n/a n/a n/a
<b>Guaranteed UK HPI Tracker Bond Issue 2</b> 3 accounts in 1: A 1 year high interest cash account paying 8.00% p.a./gross on 1/3 of the investment. A 3 year Account linked to the HPI paying 2/3 of the uplift of the HPI on 1/3 of the investment. A 5 year Account linked to the HPI paying 2/3 of the uplift on 1/3 of the investment	09-Feb-07	09-Feb-12 09-Feb-10	Halifax House Price Index** Halifax House Price Index**	595.70 595.70	644.90 644.90	8.26% 8.26%	n/a n/a
<b>Guaranteed UK HPI Tracker Bond Issue 3</b> A 3 year Account linked to the HPI paying 80% of the uplift of the HPI	09-Feb-07	09-Feb-10	Halifax House Price Index**	595.70	644.90	8.26%	n/a
<b>Guaranteed UK HPI Tracker Bond Issue 4</b> A 5 year Account linked to the HPI paying 110% of the uplift in the HPI	09-Feb-07	09-Feb-12	Halifax House Price Index**	595.70	644.90	8.26%	n/a
<b>Japanese Equity and Property Account</b> A 3 year Account linked to an equally weighted basket of Nikkei 225 and Tokyo REITS index paying 100% of the uplift of the Index Basket	21-Feb-07	22-Feb-10	Nikkei 225 Tokyo Reits	17913.21 2350.34	18138.36 2298.53	1.26% -2.20%	-0.47%
<b>Guaranteed Global Equity Bond Issue 5 - 3 year GBP</b> A 3 year GBP Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 80% participation in Index basket uplift with no cap	02-Mar-07	02-Mar-10	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	6116.20 1387.17 4011.63 17217.93 14702.41	6607.90 1503.35 4489.77 18138.36 19050.96	8.04% 8.38% 11.92% 5.35% 29.58%	12.65%
<b>Guaranteed Global Equity Bond Issue 5 - 5 year GBP</b> A 5 year GBP Account linked to an equally weighted basket of the stockmarkets of USA, Europe, UK, Japan and China paying 110% participation in Index basket uplift with no cap	02-Mar-07	02-Mar-12	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	6116.20 1387.17 4011.63 17217.93 14702.41	6607.90 1503.35 4489.77 18138.36 19050.96	8.04% 8.38% 11.92% 5.35% 29.58%	12.65%
<b>Guaranteed Global Equity Bond Issue 5 - 3 year USD</b> A 3 year USD Account linked to an equally weighted basket of the stockmarkets of USA, Europe, UK, Japan and China paying 70% participation in the Index Basket with no cap	02-Mar-07	02-Mar-10	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	6116.20 1387.17 4011.63 17217.93 14702.41	6607.90 1503.35 4489.77 18138.36 19050.96	8.04% 8.38% 11.92% 5.35% 29.58%	12.65%
<b>Guaranteed Global Equity Bond Issue 5 - 5 year USD</b> A 5 year USD Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan and China paying 100% participation in the Index Basket uplift with no cap	02-Mar-07	02-Mar-12	FTSE 100 S&P 500 DJ Euro Stoxx 50 Nikkei 225 FTSE Xinhua	6116.20 1387.17 4011.63 17217.93 14702.41	6607.90 1503.35 4489.77 18138.36 19050.96	8.04% 8.38% 11.92% 5.35% 29.58%	12.65%
<b>Emerging Market Bond Issue 2 - Tracker Option 1</b> A 5 year Account linked to a basket of 4 emerging markets paying 97.50% participation in the Index Basket uplift with no cap	16-Mar-07	16-Mar-12	FTSE Xinhua MSCI Taiwan Korea KOSPI MSCI Singapore	14719.56 307.65 1427.88 377.40	19050.96 352.15 1743.60 437.16	29.43% 14.46% 22.11% 15.83%	20.46%

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>Emerging Market Bond Issue 2 - Cash/Tracker Option 2</b> 2 accounts in 1: A 1 year cash deposit account paying 7.5% p.a.on a 1/3 of the capital and a 5 year Account linked to a basket of 4 emerging markets paying 66.66% of the uplift of an weighted Index Basket over 5 years on the remaining 2/3 of the capital	16-Mar-07	16-Mar-12	FTSE Xinhua MSCI Taiwan Korea KOSPI MSCI Singapore	14719.56 307.65 1427.88 377.40	19050.96 352.15 1743.60 437.16	29.43% 14.46% 22.11% 15.83%	20.46%
<b>Guaranteed FTSE Tracker Account Issue 4</b> A GBP 5 year Account linked to FTSE 100 with potential for early repayment at end of year 2 or annually thereafter	13-Apr-07	13-Apr-12	FTSE 100	6462.40	6607.90	2.25%	n/a
<b>Guaranteed Global Tracker Account</b> A USD 5 year Account to an equally weighted basket of the stockmarkets of USA, Europe, UK, Japan with potential for early repayment at end of year 2 or annually thereafter	13-Apr-07	13-Apr-12	FTSE100 S&P500 DJ Euro Stoxx 50 Nikkei 225	6462.40 1452.85 4317.35 17363.95	6607.90 1503.35 4489.77 18138.36	2.25% 3.48% 3.99% 4.46%	3.55%
<b>Guaranteed China and Metals Account</b> A 4 year Account linked to a basket of 5 commodities and the FTSE Xinhua China 25 paying 100% participation in the Basket uplift	27-Apr-07	27-Apr-11	FTSE Xinhua Aluminium Copper Nickel Zinc Tin	16256.81 2792.00 7745.00 50095.00 3689.00 13450.00	19050.96 2686.00 7665.00 35850.00 3301.00 14050.00	17.19% -3.80% -2.39% -28.44% -10.52% 4.46%	1.99%
<b>Guaranteed Capital Account Issue 11 GBP</b> 2 accounts in 1: A 1 year Cash Deposit Account paying a 8% p.a. return on 1/3 of the capital and a 5 year Account linked to an equally weighted basket of Indices linked to USA, Europe, UK and Japan paying 85% of the uplift in Index Basket uplift on 2/3 of the capital over the 5 year term	25-May-07	25-May-12	FTSE100 S&P500 DJ Euro Stoxx 50 Nikkei 225	6570.50 1515.73 4463.52 17481.21	6607.90 1503.35 4489.77 18138.36	.057% -0.82% 0.59% 3.76%	1.02%
<b>Guaranteed Capital Account Issue 11 USD</b> 2 accounts in 1: A 1 year Cash Deposit Account paying a 8% p.a. return on 1/3 of the capital and a 5 year Account linked to an equally weighted basket of Indices linked to USA, Europe, UK and Japan paying 70% of the uplift in Index Basket uplift on 2/3 of the capital over the 5 year term	25-May-07	25-May-12	FTSE100 S&P500 DJ Euro Stoxx 50 Nikkei 225	6570.50 1515.73 4463.52 17481.21	6607.90 1503.35 4489.77 18138.36	0.57% -0.82% 0.59% 3.76%	1.02%
<b>Guaranteed Global Equity Bond Issue 6 - 5 year GBP</b> A 5 year GBP Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan paying 120% participation in Index basket uplift with no cap	25-May-07	25-May-12	FTSE100 S&P500 DJ Euro Stoxx 500 Nikkei 225	6570.50 1515.73 4463.52 17481.21	6703.50 1503.35 4489.77 18138.36	0.57% -0.82% 0.59% 3.76%	1.02%
<b>Guaranteed Global Equity Bond Issue 6 - 5 year USD</b> A 5 year USD Account linked to an equally weighted basket linked to the stockmarkets of USA, Europe, UK, Japan paying 100% participation in the Index Basket uplift with no cap	25-May-07	25-May-12	FTSE100 S&P500 DJ Euro Stoxx 50 Nikkei 225	6570.50 1515.73 4463.52 17481.21	6607.90 1503.35 4489.77 18138.36	0.57% -0.82% 0.59% 3.76%	1.02%
<b>Guaranteed Global Property Account Issue 1 - 5 year GBP</b> A 5 year GBP Account linked to the property markets of USA, Japan and Europe paying 100% participation in basket uplift	14-Jun-07	14-Jun-12	FTSE EPRA TSE REITS i-Share Dow Jones US	2766.73 2347.98 80.78	2750.89 2412.75 80.78	-0.57% 2.76% 0.00%	0.73%

Deposit name and description	Start date	Maturity date	Index	Index at start date	Index at valuation date	% Increase in the Index since start date	Basket Performance if applicable
<b>Guaranteed Global Property Account Issue 1 - 5 year USD</b> A 5 year USD Account linked to the property markets of USA, Japan and Europe paying 85% participation in basket uplift	14-Jun-07	14-Jun-12	FTSE EPRA TSE REITS i-Share Dow Jones US	2766.73 2347.98 80.78	2750.89 2412.75 80.78	-0.57% 2.76% 0.00%	0.73%
<b>Guaranteed Capital Account Issue 12 GBP</b> 3 accounts in 1: A 1 year Cash Deposit Account paying a 9% p.a. return on 1/3 of the capital, a 3 yr Account linked to EuroStoxx 50, a 5 year Account linked FTSE 100, both paying 60% of the uplift in index performance	29-Jun-07	29-Jun-12 29-Jun-10	FTSE100 DJ Euro Stoxx 50	6607.90 4489.77	6607.90 4489.77	0.00% 0.00%	n/a n/a
<b>Guaranteed Capital Account Issue 12 USD</b> 3 accounts in 1: A 1 year Cash Deposit Account paying a 7.5% p.a. return on 1/3 of the capital, a 3 yr Account linked to EuroStoxx 50, a 5 year Account linked FTSE 100, both paying 50% pof the uplift in index performance	29-Jun-07	29-Jun-12 29-Jun-10	FTSE100 DJ Euro Stoxx 50	6607.90 4489.77	6607.90 4489.77	0.00% 0.00%	n/a
<b>Guaranteed EARTH Account 5yr GBP</b> A 5 yr GBP Account linked to a basket of alternative energy stocks and the Goldman Sachs US Agricultural Excess Return Index paying 120% participation in the basket	29-Jun-07	29-Jun-12	Share Basket GS US Agriculture Excess Return	100.00 64.71	100.00 64.71	0.00% 0.00%	0%
<b>Guaranteed EARTH Account - 5yr USD</b> A 5 yr GBP Account linked to a basket of alternative energy stocks and the Goldman Sachs US Agricultural Excess Return Index paying 105% participation in the basket	29-Jun-07	29-Jun-12	Share Basket GS US Agriculture Excess Return	100.00 64.71	100.00 64.71	0.00% 0.00%	0%

\*\* The Halifax House Price Index values monthly

DEPOSITS MADE WITH AN ISLE OF MAN OFFICE OF BARCLAYS BANK PLC ARE COVERED BY THE DEPOSITORS COMPENSATION SCHEME CONTAINED IN THE BANKING BUSINESS (COMPENSATION OF DEPOSITORS) REGULATIONS 1991. Each depositor's sterling deposits, or the equivalent of foreign currency deposits, are protected as to 75% of the first £20,000 up to a maximum of £15,000 subject to those conditions set out in the Compensation of Depositors Regulations 1991. Separate deposits in the same ownership will be aggregated for compensation purposes. The Depositors Compensation Scheme is managed on behalf of the Isle of Man Government by the Financial Supervision Commission.

Barclays Bank PLC has its principal place of business in the Isle of Man at Barclays House, Victoria Street, Douglas, of Man. The paid up capital and reserves of Barclays Bank PLC exceed £8,753 million. Latest audited accounts available on request.

Barclays Wealth is the wealth management division of Barclays and operates through Barclays Bank PLC and its subsidiaries.

Barclays Bank PLC is licensed by the Isle of Man Financial Supervision Commission to conduct banking and investment business.

Barclays Bank PLC is regulated by the Jersey Financial Services Commission to carry on deposit taking business under the Banking Business (Jersey) Law 1991 and for the conduct of investment business under the Financial Services (Jersey) Law 1998.

Barclays Bank PLC is licensed under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended, and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended.

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