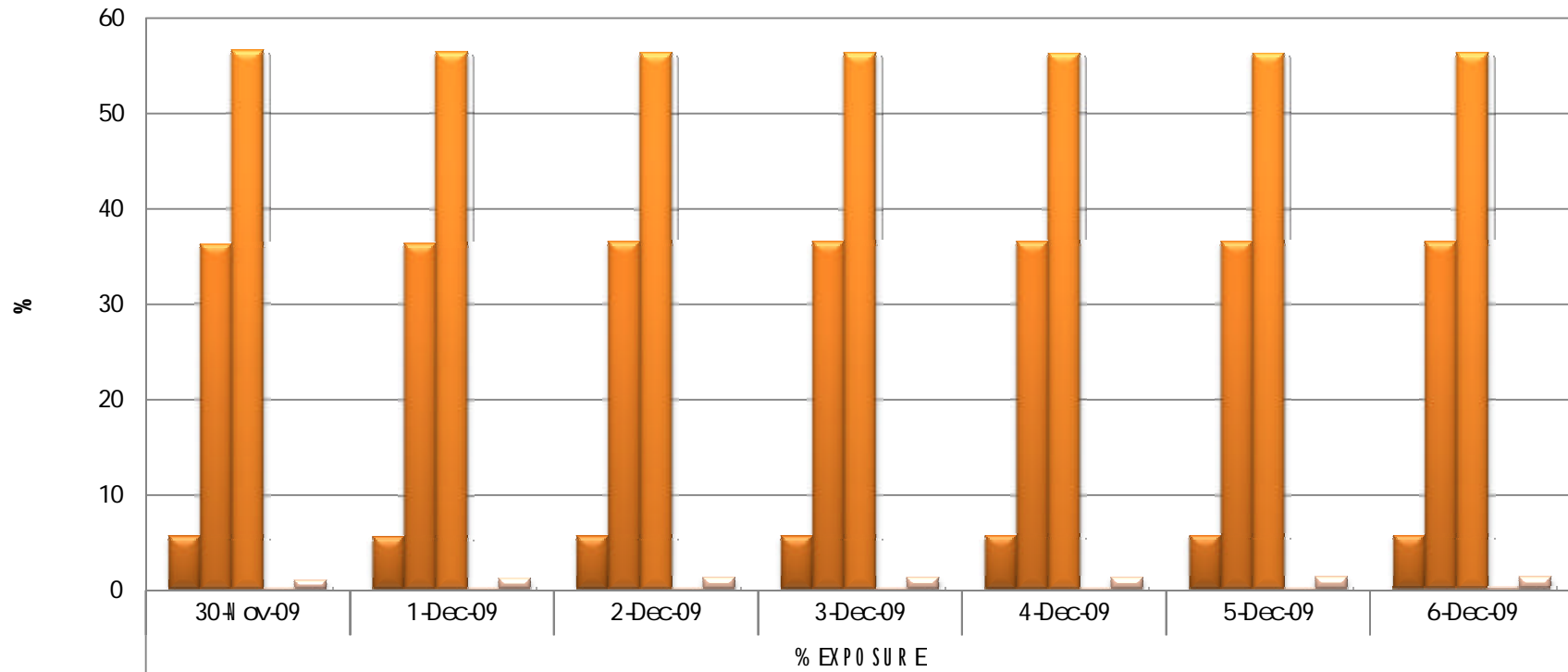


STRUCTURED FINVESTMENT PORTFOLIO FOR THE PERIOD OF 30TH NOV. TO 6TH DEC. 2009



■ EQUITIES	5.68	5.6	5.68	5.69	5.76	5.76	5.76
■ MMs	36.29	36.38	36.53	36.55	36.53	36.53	36.54
■ BONDS	56.6	56.42	56.37	56.39	56.34	56.34	56.35
■ HYBRID	0.17	0.17	0.17	0.17	0.17	0.17	0.17
■ CASH	1.05	1.24	1.34	1.35	1.35	1.38	1.41