

## UOB Fixed Deposit Plus – Capture the Peak (NZD)

### Basket Tracker (Quarters 13 – 16)

#### Quarter 13

Quarter 13 Highest Basket Level: 64.6995 (4 January 2008)

NZD/SGD (fixed on 5 Jan 2005): 0.8669

NZD/HKD (fixed on 5 Jan 2005): 0.1832

Original Basket Starting Level: 54.8031<sup>^</sup>

Adjusted Basket Starting Level: 54.7932<sup>^</sup>

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	5-Jan-05	13.582	4.62	2.3685	130.5	71.25	54.7932 <sup>^</sup>	-
<b>Quarter 13</b>	<b>4-Jan-08</b>	<b>19.66</b>	<b>4.56</b>	<b>3.9</b>	<b>130.1</b>	<b>90</b>	<b>64.6995</b>	<b>18.0796%</b>
Quarter 13	7-Jan-08	19.08	4.49	3.76	127.8	91.1	63.7949	16.4285%
Quarter 13	8-Jan-08	18.84	4.49	3.8	128.3	88.1	63.1635	15.2762%
Quarter 13	9-Jan-08	19	4.52	3.78	127.9	89.8	63.5490	15.9798%
Quarter 13	10-Jan-08	18.8	4.51	3.86	126.3	87.6	62.7402	14.5036%
Quarter 13	11-Jan-08	18.74	4.6	3.94	123.6	86.45	62.1302	13.3904%
Quarter 13	14-Jan-08	18.22	4.6	4	123.4	85.5	61.5207	12.2781%
Quarter 13	15-Jan-08	17.56	4.48	3.97	120.8	82.9	59.8659	9.2579%
Quarter 13	16-Jan-08	17.08	4.37	3.85	115	79.4	57.5467	5.0252%
Quarter 13	17-Jan-08	17.92	4.41	3.91	119	79.9	59.1859	8.0170%
Quarter 13	18-Jan-08	17.76	4.39	3.86	118.4	80.2	58.9316	7.5528%
Quarter 13	21-Jan-08	16.64	4.27	3.58	113.6	77.45	56.2307	2.6236%
Quarter 13	22-Jan-08	16.6	4.21	3.65	104.4	73.6	53.8140	-1.7871%
Quarter 13	23-Jan-08	17.02	4.31	3.76	116.2	77.9	57.3096	4.5926%
Quarter 13	24-Jan-08	17.58	4.36	3.69	115.4	75.6	57.2098	4.4105%
Quarter 13	25-Jan-08	18.08	4.4	3.76	120.5	77.5	59.0211	7.7161%
Quarter 13	28-Jan-08	17.5	4.38	3.64	116.5	75.55	57.3068	4.5875%
Quarter 13	29-Jan-08	17.56	4.4	3.68	117.6	76.8	57.8414	5.5631%
Quarter 13	30-Jan-08	17.4	4.4	3.64	117.1	76.3	57.4848	4.9123%
Quarter 13	31-Jan-08	17.4	4.36	3.65	115.6	76.2	57.1657	4.3299%
Quarter 13	1-Feb-08	17.92	4.45	3.83	118.2	76.9	58.4551	6.6832%
Quarter 13	4-Feb-08	18.5	4.43	3.86	120.8	77.4	59.5345	8.6531%
Quarter 13	5-Feb-08	18.12	4.36	3.9	118.8	76.3	58.6111	6.9679%
Quarter 13	6-Feb-08	17.58	4.28	3.71	113.9	73.7	56.5350	3.1788%
Quarter 13	11-Feb-08	17	4.36	3.72	109.3	73.15	55.1667	0.6817%
Quarter 13	12-Feb-08	17.2	4.42	3.93	110.3	73.35	55.7940	1.8265%
Quarter 13	13-Feb-08	17.2	4.39	3.92	112.4	72.3	55.9517	2.1143%
Quarter 13	14-Feb-08	17.86	4.49	3.96	116.2	74.95	57.8268	5.5365%
Quarter 13	15-Feb-08	18.22	4.44	3.98	114.8	74.9	57.8473	5.5738%
Quarter 13	18-Feb-08	17.96	4.38	3.97	112.6	74.15	57.0207	4.0654%
Quarter 13	19-Feb-08	18.28	4.41	3.92	114.4	74.7	57.7113	5.3257%
Quarter 13	20-Feb-08	18	4.34	3.78	112.7	73.9	56.8285	3.7146%
Quarter 13	21-Feb-08	18.3	4.37	3.82	114.2	74.1	57.4607	4.8684%
Quarter 13	22-Feb-08	18.68	4.38	3.82	114.6	74.15	57.8813	5.6359%
Quarter 13	25-Feb-08	18.74	4.4	3.89	116.5	73.5	58.2403	6.2912%
Quarter 13	26-Feb-08	18.84	4.44	3.9	119.7	74.35	59.1123	7.8826%
Quarter 13	27-Feb-08	18.42	4.41	3.92	123.6	75.1	59.5914	8.7570%
Quarter 13	28-Feb-08	18.34	4.46	3.86	123	75	59.3852	8.3805%
Quarter 13	29-Feb-08	18.02	4.4	3.85	120.7	74.2	58.4791	6.7270%
Quarter 13	3-Mar-08	17.76	4.3	3.7	119.3	73.25	57.6065	5.1344%
Quarter 13	4-Mar-08	17.86	4.36	3.72	120.4	72.75	57.8725	5.6198%
Quarter 13	5-Mar-08	17.84	4.33	3.68	120.7	72.75	57.8494	5.5777%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 13	6-Mar-08	17.94	4.35	3.68	121.5	72.8	58.1092	6.0518%
Quarter 13	7-Mar-08	17.6	4.36	3.65	117.4	71.55	56.8169	3.6935%
Quarter 13	10-Mar-08	18	4.33	3.73	120.8	72.25	57.9582	5.7762%
Quarter 13	11-Mar-08	17.88	4.41	3.81	122.9	72.9	58.4967	6.7590%
Quarter 13	12-Mar-08	17.84	4.41	3.83	125.2	72.8	58.8824	7.4629%
Quarter 13	13-Mar-08	17.14	4.39	3.77	122.5	71.8	57.5283	4.9918%
Quarter 13	14-Mar-08	17.24	4.48	3.87	122.9	71	57.7065	5.3168%
Quarter 13	17-Mar-08	17.16	4.4	3.9	118.1	68.9	56.3297	2.8042%
Quarter 13	18-Mar-08	17.54	4.51	3.97	120.4	70.55	57.5388	5.0108%
Quarter 13	19-Mar-08	18	4.54	3.93	121.8	70.7	58.2128	6.2410%
Quarter 13	20-Mar-08	18.14	4.54	3.89	120.7	69	57.7866	5.4631%
Quarter 13	25-Mar-08	19.28	4.52	4.01	127	72.1	60.5836	10.5678%
Quarter 13	26-Mar-08	19.24	4.58	4	127.3	73.05	60.8213	11.0015%
Quarter 13	27-Mar-08	19.6	4.6	3.95	127.4	73.7	61.2448	11.7744%
Quarter 13	28-Mar-08	19.36	4.6	3.91	127.9	74.85	61.3043	11.8831%
Quarter 13	31-Mar-08	19.14	4.6	3.91	126.8	73.65	60.6922	10.7660%
Quarter 13	1-Apr-08	19.62	4.61	3.96	129	74.85	61.7832	12.7571%
Quarter 13	2-Apr-08	20.18	4.63	3.95	131.5	74.55	62.6804	14.3945%
Quarter 13	3-Apr-08	20.34	4.62	4.02	131.8	75.3	63.0635	15.0937%

## Quarter 14

Quarter 14 Highest Basket Level: 65.1456 (6 May 2008)

NZD/SGD (fixed on 5 Jan 2005): 0.8669

NZD/HKD (fixed on 5 Jan 2005): 0.1832

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	5-Jan-05	13.582	4.62	2.3685	130.5	71.25	54.7932^	-
Quarter 14	7-Apr-08	20.38	4.62	3.98	131.8	75.15	63.0360	15.0435%
Quarter 14	8-Apr-08	19.9	4.6	3.92	131.1	75.5	62.4864	14.0405%
Quarter 14	9-Apr-08	19.98	4.51	3.92	131	74.5	62.2762	13.6569%
Quarter 14	10-Apr-08	20.1	4.5	3.88	132	74.85	62.5842	14.2190%
Quarter 14	11-Apr-08	20.8	4.51	3.98	132.8	75.45	63.5429	15.9686%
Quarter 14	14-Apr-08	20.22	4.43	3.87	130.7	75.05	62.4174	13.9145%
Quarter 14	15-Apr-08	20.12	4.51	3.92	130.1	75.4	62.3976	13.8784%
Quarter 14	16-Apr-08	20.2	4.51	3.89	129.6	75.1	62.2944	13.6900%
Quarter 14	17-Apr-08	20.46	4.55	3.89	131	75.7	62.9209	14.8334%
Quarter 14	18-Apr-08	20.5	4.5	3.85	130.7	75.5	62.7859	14.5871%
Quarter 14	21-Apr-08	20.58	4.54	3.86	132.4	76.1	63.3200	15.5617%
Quarter 14	22-Apr-08	20.74	4.56	3.88	131.5	76.35	63.3743	15.6608%
Quarter 14	23-Apr-08	20.7	4.52	3.84	132	75.9	63.2794	15.4877%
Quarter 14	24-Apr-08	20.48	4.48	3.79	130.7	75.5	62.6992	14.4289%
Quarter 14	25-Apr-08	20.6	4.45	3.82	132	75.7	63.0780	15.1202%
Quarter 14	28-Apr-08	20.64	4.49	3.87	133.3	75.3	63.3556	15.6268%
Quarter 14	29-Apr-08	20.5	4.49	3.89	134.4	76.25	63.6272	16.1224%
Quarter 14	30-Apr-08	20.4	4.45	3.86	135.1	76.25	63.6080	16.0875%
Quarter 14	2-May-08	21.3	4.43	3.89	136.3	76.7	64.6992	18.0789%
Quarter 14	5-May-08	21.36	4.4	3.87	136.3	76.85	64.7353	18.1449%
<b>Quarter 14</b>	<b>6-May-08</b>	<b>21.4</b>	<b>4.41</b>	<b>3.86</b>	<b>135.8</b>	<b>79.4</b>	<b>65.1456</b>	<b>18.8936%</b>
Quarter 14	7-May-08	21.42	4.39	3.82	134.3	78.05	64.5888	17.8774%
Quarter 14	8-May-08	20.66	4.35	3.72	134.9	79.55	64.1933	17.1556%
Quarter 14	9-May-08	20.56	4.39	3.71	132.9	78.5	63.5738	16.0251%
Quarter 14	13-May-08	20.3	4.36	3.75	135.5	78.7	63.8701	16.5657%
Quarter 14	14-May-08	20.4	4.37	3.73	135.3	78.95	63.9573	16.7248%
Quarter 14	15-May-08	20.38	4.36	3.69	134.8	83.3	64.6019	17.9013%
Quarter 14	16-May-08	20.28	4.36	3.71	135.4	83.3	64.6425	17.9754%
Quarter 14	20-May-08	20.04	4.36	3.68	134.9	81.65	64.0145	16.8293%
Quarter 14	21-May-08	20.02	4.38	3.68	133.9	83.8	64.2252	17.2138%
Quarter 14	22-May-08	19.92	4.35	3.66	132.2	84	63.8204	16.4750%
Quarter 14	23-May-08	18.94	4.34	3.61	131.8	84.2	62.8821	14.7627%
Quarter 14	26-May-08	19.64	4.32	3.61	130.9	83.1	63.1052	15.1699%
Quarter 14	27-May-08	19.7	4.35	3.64	131.3	82	63.0810	15.1257%
Quarter 14	28-May-08	19.82	4.35	3.67	130.9	84.15	63.5317	15.9481%
Quarter 14	29-May-08	20.02	4.3	3.71	131.2	85	63.9070	16.6332%
Quarter 14	30-May-08	20.18	4.28	3.81	131.7	84.35	64.0876	16.9628%
Quarter 14	2-Jun-08	20.12	4.33	3.73	131.4	84.1	63.9088	16.6365%
Quarter 14	3-Jun-08	19.9	4.33	3.66	130.4	84.5	63.5475	15.9771%
Quarter 14	4-Jun-08	19.66	4.3	3.62	130.1	84	63.1322	15.2191%
Quarter 14	5-Jun-08	19.54	4.3	3.69	131.3	83.6	63.2354	15.4075%
Quarter 14	6-Jun-08	19.48	4.29	3.68	131.3	83.3	63.1111	15.1806%
Quarter 14	10-Jun-08	18.88	4.25	3.61	127.8	80.3	61.3048	11.8840%
Quarter 14	11-Jun-08	19.18	4.28	3.61	128.3	81.3	61.8657	12.9077%
Quarter 14	12-Jun-08	19.16	4.28	3.63	126	80.25	61.2520	11.7876%
Quarter 14	13-Jun-08	18.88	4.25	3.59	124.3	79.55	60.5089	10.4314%
Quarter 14	16-Jun-08	19.2	4.25	3.72	125.8	80.05	61.2654	11.8121%
Quarter 14	17-Jun-08	19.24	4.25	3.73	126.1	80.5	61.4461	12.1419%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 14	18-Jun-08	19.38	4.28	3.74	125.9	81	61.6571	12.5270%
Quarter 14	19-Jun-08	18.92	4.28	3.69	124.4	80	60.7570	10.8843%
Quarter 14	20-Jun-08	18.84	4.26	3.77	124.4	80.4	60.8130	10.9864%
Quarter 14	23-Jun-08	18.72	4.24	3.71	123.7	78.3	60.1266	9.7338%
Quarter 14	24-Jun-08	18.58	4.23	3.67	123	76.2	59.4490	8.4970%
Quarter 14	25-Jun-08	18.98	4.25	3.75	124	76.45	60.1114	9.7060%
Quarter 14	26-Jun-08	19.02	4.27	3.7	124	77.8	60.3674	10.1732%
Quarter 14	27-Jun-08	18.96	4.23	3.67	121.9	77	59.7234	8.9979%
Quarter 14	30-Jun-08	18.62	4.25	3.62	120.9	78.6	59.5126	8.6131%
Quarter 14	2-Jul-08	18.58	4.28	3.52	118.6	80.2	59.2890	8.2050%
Quarter 14	3-Jul-08	18.6	4.27	3.49	117.6	79.45	58.9510	7.5883%

## Quarter 15

Quarter 15 Highest Basket Level: 60.8524 (24 July 2008)

NZD/SGD (fixed on 5 Jan 2005): 0.8669

NZD/HKD (fixed on 5 Jan 2005): 0.1832

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	5-Jan-05	13.582	4.62	2.3685	130.5	71.25	54.7932^	-
Quarter 15	4-Jul-08	18.48	4.26	3.47	118.6	80.25	59.1508	7.9528%
Quarter 15	7-Jul-08	18.6	4.29	3.52	118.7	82	59.6631	8.8878%
Quarter 15	8-Jul-08	18.38	4.23	3.51	115.8	78.2	58.1842	6.1888%
Quarter 15	9-Jul-08	18.54	4.23	3.52	119.2	77.25	58.7804	7.2769%
Quarter 15	10-Jul-08	18.5	4.19	3.48	118.6	77.45	58.6031	6.9533%
Quarter 15	11-Jul-08	18.74	4.18	3.51	118.9	80.4	59.4239	8.4513%
Quarter 15	14-Jul-08	18.56	4.16	3.53	116.6	79.9	58.7549	7.2304%
Quarter 15	15-Jul-08	18.16	4.08	3.46	113	77.75	57.2247	4.4377%
Quarter 15	16-Jul-08	18.36	4.08	3.48	112.8	77.95	57.4154	4.7857%
Quarter 15	17-Jul-08	18.74	4.07	3.53	117	77.65	58.4940	6.7542%
Quarter 15	18-Jul-08	18.66	4.04	3.49	120	76.25	58.6571	7.0518%
Quarter 15	21-Jul-08	19	4.05	3.56	124.9	76.4	59.9464	9.4048%
Quarter 15	22-Jul-08	18.72	4	3.51	124.8	75.85	59.4979	8.5863%
Quarter 15	23-Jul-08	19.28	4.08	3.6	128.5	75.3	60.7078	10.7944%
<b>Quarter 15</b>	<b>24-Jul-08</b>	<b>19.38</b>	<b>4.04</b>	<b>3.58</b>	<b>129.6</b>	<b>74.8</b>	<b>60.8524</b>	<b>11.0583%</b>
Quarter 15	25-Jul-08	19.08	3.99	3.53	128.3	74.9	60.2858	10.0242%
Quarter 15	28-Jul-08	19.24	3.98	3.52	127.8	75.3	60.3888	10.2123%
Quarter 15	29-Jul-08	19.24	3.99	3.53	126.1	74	59.8566	9.2409%
Quarter 15	30-Jul-08	19.36	4.02	3.57	128.5	74.4	60.5342	10.4777%
Quarter 15	31-Jul-08	19.48	4.03	3.58	128.9	73.45	60.5548	10.5153%
Quarter 15	1-Aug-08	19.36	4	3.58	129.4	74.1	60.6355	10.6625%
Quarter 15	4-Aug-08	19.3	4.01	3.57	129.4	73.65	60.5010	10.4171%
Quarter 15	5-Aug-08	19.68	4.02	3.55	126.6	71	59.8233	9.1803%
Quarter 15	7-Aug-08	20.06	4.03	3.5	128.9	70.3	60.4112	10.2531%
Quarter 15	8-Aug-08	19.66	4.01	3.52	127.4	70.25	59.7805	9.1021%
Quarter 15	11-Aug-08	19.78	4.02	3.58	128.3	69.15	59.9086	9.3358%
Quarter 15	12-Aug-08	19.94	4.02	3.52	128.2	69	59.9495	9.4104%
Quarter 15	13-Aug-08	19.94	4.03	3.48	126.8	68.75	59.6212	8.8113%
Quarter 15	14-Aug-08	19.88	4.02	3.47	125.4	69.6	59.4511	8.5008%
Quarter 15	15-Aug-08	19.8	4	3.49	124.8	71	59.5283	8.6417%
Quarter 15	18-Aug-08	19.3	4.04	3.44	124.4	72.55	59.2968	8.2193%
Quarter 15	19-Aug-08	19.02	4.01	3.45	122.2	70.5	58.2582	6.3237%
Quarter 15	20-Aug-08	19.2	4.03	3.46	120.9	71.5	58.3852	6.5557%
Quarter 15	21-Aug-08	19	4.06	3.41	117.8	70.55	57.4526	4.8535%
Quarter 15	25-Aug-08	19.18	4.11	3.5	121.5	72.6	58.7834	7.2823%
Quarter 15	26-Aug-08	18.84	4.11	3.47	119.8	71.85	58.0138	5.8777%
Quarter 15	27-Aug-08	18.76	4.11	3.48	120.8	72.1	58.1821	6.1849%
Quarter 15	28-Aug-08	18.66	4.09	3.45	120.2	71.3	57.7956	5.4795%
Quarter 15	29-Aug-08	19	4.12	3.53	123.5	72.95	59.0925	7.8465%
Quarter 15	1-Sep-08	18.76	4.1	3.54	121.7	71.45	58.2712	6.3476%
Quarter 15	2-Sep-08	19.1	4.16	3.65	122.9	71.25	58.8966	7.4888%
Quarter 15	3-Sep-08	19	4.14	3.55	121.6	70.1	58.2570	6.3216%
Quarter 15	4-Sep-08	18.5	4.07	3.45	121.4	70.95	57.7953	5.4789%
Quarter 15	5-Sep-08	18.1	4.06	3.39	117.3	69.35	56.3436	2.8295%
Quarter 15	8-Sep-08	19	4.16	3.48	123.7	70.7	58.7083	7.1453%
Quarter 15	9-Sep-08	19.22	4.18	3.47	124.1	70.9	59.0176	7.7098%
Quarter 15	10-Sep-08	19.2	4.14	3.36	124	69.6	58.6138	6.9727%
Quarter 15	11-Sep-08	18.42	4.06	3.28	122.2	68	57.1760	4.3487%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 15	12-Sep-08	18.56	4.1	3.36	122.1	68	57.3831	4.7266%
Quarter 15	16-Sep-08	17.1	4	3.3	118	63.95	54.4856	-0.5614%
Quarter 15	17-Sep-08	16.5	3.99	3.29	115.1	62	53.0596	-3.1639%
Quarter 15	18-Sep-08	16.72	3.91	3.32	114.9	61.2	53.0238	-3.2293%
Quarter 15	19-Sep-08	17.78	3.85	3.57	123.5	64	56.1959	2.5600%
Quarter 15	22-Sep-08	17.46	3.9	3.49	126	63.4	56.2405	2.6415%
Quarter 15	23-Sep-08	17.02	3.88	3.4	123.4	61.3	54.9027	0.1999%
Quarter 15	24-Sep-08	17	3.94	3.34	123.8	61.1	54.9220	0.2351%
Quarter 15	25-Sep-08	16.96	3.92	3.22	123.6	62.15	54.9217	0.2345%
Quarter 15	26-Sep-08	16.8	3.92	3.21	124.5	60.3	54.6003	-0.3521%
Quarter 15	29-Sep-08	16.66	3.9	3.14	122.4	58.75	53.7322	-1.9363%
Quarter 15	30-Sep-08	16.8	3.98	3.25	121.8	58.8	53.9175	-1.5981%
Quarter 15	2-Oct-08	16.6	4.03	3.27	123.6	56.8	53.7682	-1.8707%
Quarter 15	3-Oct-08	16.52	3.96	3.18	123.2	54	52.9739	-3.3203%

## Quarter 16

Quarter 16 Highest Basket Level: 51.0496 (1 October 2008)

NZD/SGD (fixed on 5 Jan 2005): 0.8669

NZD/HKD (fixed on 5 Jan 2005): 0.1832

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	5-Jan-05	13.582	4.62	2.3685	130.5	71.25	54.7932^	-
<b>Quarter 16</b>	<b>6-Oct-08</b>	<b>15.74</b>	<b>3.886</b>	<b>3.04</b>	<b>120.5</b>	<b>50.9</b>	<b>51.0496</b>	<b>-6.8321%</b>
Quarter 16	8-Oct-08	15.38	3.7597	2.9	115.8	46	48.7480	-11.0328%
Quarter 16	9-Oct-08	15.94	3.7209	2.94	118	47.7	49.9490	-8.8409%
Quarter 16	10-Oct-08	14.8	3.4003	2.77	109.8	45	46.5385	-15.0651%
Quarter 16	13-Oct-08	15.7	3.478	2.92	114.5	47.5	48.8352	-10.8737%
Quarter 16	14-Oct-08	16	3.4294	2.9	114.9	51.6	49.8602	-9.0030%
Quarter 16	15-Oct-08	15.58	3.4003	2.71	111.7	48.35	48.1245	-12.1707%
Quarter 16	16-Oct-08	15	3.3323	2.56	108.5	45	46.2327	-15.6232%
Quarter 16	17-Oct-08	14.76	3.2546	2.5	105.2	43.6	45.0443	-17.7922%
Quarter 16	20-Oct-08	15.6	3.2934	2.61	107	48	47.0373	-14.1548%
Quarter 16	21-Oct-08	15.32	3.3031	2.6	106.9	48.3	46.8309	-14.5314%
Quarter 16	22-Oct-08	14.52	3.3031	2.47	103.8	45	44.8522	-18.1427%
Quarter 16	23-Oct-08	13.8	3.274	2.28	100.6	42.3	42.9573	-21.6011%
Quarter 16	24-Oct-08	12.08	3.2157	2.06	88	39.5	38.4037	-29.9116%
Quarter 16	28-Oct-08	12.74	3.2254	2.41	90	38.8	39.5258	-27.8637%
Quarter 16	29-Oct-08	12.8	3.1477	2.41	86.15	40.5	39.1166	-28.6105%
Quarter 16	30-Oct-08	13.64	3.1283	2.43	95.4	43.55	42.0986	-23.1681%
Quarter 16	31-Oct-08	13.02	3.1088	2.43	92	41	40.4542	-26.1692%
Quarter 16	3-Nov-08	13.7	3.206	2.51	92.5	42.4	41.5454	-24.1778%
Quarter 16	4-Nov-08	13.34	3.2351	2.3	92.6	41	40.8383	-25.4682%
Quarter 16	5-Nov-08	13.78	3.2448	2.31	94.95	43	42.0338	-23.2865%
Quarter 16	6-Nov-08	13.38	3.2351	2.35	90.65	41.7	40.6874	-25.7437%
Quarter 16	7-Nov-08	13.14	3.3711	2.52	92	43.5	41.3217	-24.5861%
Quarter 16	10-Nov-08	13.58	3.3226	2.51	92.3	44	41.7989	-23.7151%
Quarter 16	11-Nov-08	13.02	3.2837	2.35	88	41.7	39.9319	-27.1224%
Quarter 16	12-Nov-08	12.7	3.3614	2.38	86.25	41	39.2990	-28.2775%
Quarter 16	13-Nov-08	12.1	3.274	2.42	80.85	38.3	37.2539	-32.0100%
Quarter 16	14-Nov-08	12.12	3.3128	2.4	82.3	37.45	37.3975	-31.7480%
Quarter 16	17-Nov-08	12.16	3.3614	2.5	81.95	37.45	37.4968	-31.5666%
Quarter 16	18-Nov-08	11.96	3.3128	2.38	79	36.4	36.4445	-33.4872%
Quarter 16	19-Nov-08	12	3.4391	2.42	79.2	35.4	36.4768	-33.4283%
Quarter 16	20-Nov-08	11.4	3.3128	2.37	75.6	35	35.0710	-35.9939%
Quarter 16	21-Nov-08	11.7	3.3809	2.45	77.05	35.4	35.7984	-34.6664%
Quarter 16	24-Nov-08	11.26	3.2934	2.48	74.75	34.3	34.7442	-36.5903%
Quarter 16	25-Nov-08	11.9	3.342	2.47	76.5	35.25	35.8271	-34.6139%
Quarter 16	26-Nov-08	12.6	3.3517	2.63	81	36.7	37.6711	-31.2485%
Quarter 16	27-Nov-08	12.8	3.3323	2.52	81.65	36.8	37.8697	-30.8861%
Quarter 16	28-Nov-08	13.18	3.4489	2.55	83.7	38.9	39.0865	-28.6654%
Quarter 16	1-Dec-08	12.7	3.4391	2.5	84.4	38.05	38.5911	-29.5696%
Quarter 16	2-Dec-08	12	3.4003	2.42	79	36.05	36.5256	-33.3392%
Quarter 16	3-Dec-08	12	3.4003	2.5	80.35	35	36.6499	-33.1123%
Quarter 16	4-Dec-08	11.96	3.4003	2.52	78.55	34.1	36.1379	-34.0467%
Quarter 16	5-Dec-08	12.14	3.4974	2.54	81.4	34.9	37.0641	-32.3563%
Quarter 16	9-Dec-08	13.3	3.44	2.66	84	37.8	39.1316	-28.5831%
Quarter 16	10-Dec-08	13.54	3.36	2.7	87.7	39.7	40.3309	-26.3943%
Quarter 16	11-Dec-08	13.2	3.19	2.67	87.25	41.5	40.1101	-26.7973%
Quarter 16	12-Dec-08	12.82	3.17	2.61	82.25	40.5	38.6121	-29.5311%
Quarter 16	15-Dec-08	13.28	3.14	2.66	84.2	40.2	39.3305	-28.2200%



Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 16	16-Dec-08	13.28	3.15	2.67	84.2	40.75	39.4486	-28.0045%
Quarter 16	17-Dec-08	13.2	3.15	2.65	84.5	41.5	39.5543	-27.8116%
Quarter 16	18-Dec-08	13	3.12	2.67	81.6	41	38.7494	-29.2807%
Quarter 16	19-Dec-08	13	3.14	2.56	76.55	40.75	37.7004	-31.1951%
Quarter 16	22-Dec-08	12.34	3.17	2.55	74.05	39.1	36.3853	-33.5952%
Quarter 16	23-Dec-08	12.4	3.14	2.55	73.75	39.5	36.4296	-33.5143%
Quarter 16	24-Dec-08	12.48	3.14	2.54	73.95	40	36.6185	-33.1695%
Quarter 16	29-Dec-08	12.64	3.11	2.55	73.5	39.55	36.5750	-33.2489%

### Notice of Corporate Action Adjustments

#### **\*UOB**

Effective Date : 28 June 2005  
 Corporate Action : In-specie distribution  
 Adjustment Factor : 0.984236

Due to the in-specie distribution of 100 ordinary shares of United Overseas Land Limited for every 1,000 ordinary shares of United Overseas Bank Limited (Ex-date 28 June 2005), the daily closing share prices of UOB prior to 28 June 2005 have been adjusted by the Adjustment Factor to reflect this corporate action. Accordingly, the starting level of UOB share price on 5 Jan 2005 has been adjusted to S\$13.582.

#### **\*\*SingTel**

Effective Date : 30 August 2006  
 Corporate Action : Capital Reduction  
 Adjustment Factor : 0.995177

Due to the capital reduction on SingTel shares where every 1 ordinary share out of 20 ordinary shares were cancelled and a cash distribution of S\$2.74 was paid for each cancelled share, the starting level of SingTel on 5 Jan 2005 has been adjusted by multiplying the Adjustment Factor to the original value. The starting level of SingTel on 5 Jan 2005 after such adjustment is S\$2.3685.

Consequence of the Corporate Action on SingTel:

- All basket levels prior to 30 Aug 2006 have been adjusted so that there is no economic impact from the Corporate Action. (i.e. The return of the basket levels before and after adjustment remain unchanged.)

### ^Calculations of Basket Levels

Original Basket Starting Level = (Starting Level of UOB + Starting Level of SPH + Original Starting Level of SingTel) x NZD/SGD Rate + (Starting Level of HSBC+ Starting Level of Hutchison) x NZD/HKD Rate  
 = (13.582 + 4.62 + 2.38) x 0.8669 + (130.5 + 71.25) x 0.1832 = 54.8031

Due to the capital reduction on SingTel shares on 30 Aug 2006, the Basket Starting Level is adjusted.

Adjusted Basket Starting Level = Starting Level of UOB + Starting Level of SPH + Adjusted Starting Level of SingTel + (Starting Level of HSBC+ Starting Level of Hutchison) x SGD/HKD Rate  
 = (13.582 + 4.62 + 2.3685) x 0.8669 + (130.5 + 71.25) x 0.1832 = 54.7932

Basket Adjustment Factor = 54.7932 / 54.8031 = 0.999819

Adjusted Basket Level (up to 29 Aug 2006) = Original Basket Level x Basket Adjustment Factor