

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

### Basket Tracker (Quarters 9 – 12)

#### Quarter 9

Quarter 9 Highest Basket Level: 65.8275 (2 Feb 2007)

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

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

Original Basket Starting Level: 54.8031^

Adjusted Basket Starting Level: 54.7932^

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Basket Level	Return
Starting Level	5-Jan-05	13.582	4.62	2.37	130.5	71.25	54.7932^	0.0000%
Quarter 9	4-Jan-07	19.50	4.46	3.48	143.90	79.05	64.6322	17.9566%
Quarter 9	5-Jan-07	19.50	4.56	3.34	143.40	80.05	64.6891	18.0605%
Quarter 9	8-Jan-07	19.30	4.50	3.20	142.20	80.00	64.1133	17.0097%
Quarter 9	9-Jan-07	19.40	4.44	3.20	141.50	79.30	63.8915	16.6049%
Quarter 9	10-Jan-07	19.10	4.38	3.24	140.10	78.60	63.2294	15.3965%
Quarter 9	11-Jan-07	18.60	4.46	3.32	139.00	77.70	62.5683	14.1899%
Quarter 9	12-Jan-07	18.90	4.44	3.38	139.40	78.95	63.1653	15.2795%
Quarter 9	15-Jan-07	18.80	4.50	3.44	140.10	80.35	63.5673	16.0132%
Quarter 9	16-Jan-07	19.00	4.46	3.48	140.60	79.40	63.6583	16.1792%
Quarter 9	17-Jan-07	18.80	4.42	3.44	140.30	79.90	63.4522	15.8031%
Quarter 9	18-Jan-07	19.00	4.50	3.38	141.50	80.70	64.0093	16.8198%
Quarter 9	19-Jan-07	18.90	4.62	3.40	143.00	80.40	64.2638	17.2843%
Quarter 9	22-Jan-07	19.40	4.64	3.42	145.40	81.25	65.3274	19.2253%
Quarter 9	23-Jan-07	19.10	4.62	3.38	144.40	81.35	64.8504	18.3548%
Quarter 9	24-Jan-07	19.00	4.72	3.50	143.50	80.70	64.6705	18.0265%
Quarter 9	25-Jan-07	18.70	4.66	3.40	144.10	79.85	64.2259	17.2151%
Quarter 9	26-Jan-07	18.40	4.70	3.48	143.60	78.95	63.8134	16.4622%
Quarter 9	29-Jan-07	18.90	4.70	3.50	142.70	79.00	64.1084	17.0007%
Quarter 9	30-Jan-07	19.00	4.70	3.46	143.30	79.20	64.307	17.3631%
Quarter 9	31-Jan-07	18.90	4.70	3.50	142.30	77.60	63.7787	16.3989%
Quarter 9	1-Feb-07	19.40	4.70	3.48	143.40	79.00	64.6528	17.9942%
<b>Quarter 9</b>	<b>2-Feb-07</b>	<b>19.90</b>	<b>4.68</b>	<b>3.70</b>	<b>143.70</b>	<b>81.80</b>	<b>65.8275</b>	<b>20.1382%</b>
Quarter 9	5-Feb-07	20.20	4.70	3.60	142.90	80.80	65.6885	19.8844%
Quarter 9	6-Feb-07	19.90	4.70	3.52	143.70	80.90	65.5239	19.5841%
Quarter 9	7-Feb-07	20.00	4.60	3.50	143.50	80.80	65.4517	19.4522%
Quarter 9	8-Feb-07	19.80	4.64	3.46	140.60	80.10	64.6188	17.9321%
Quarter 9	9-Feb-07	20.40	4.56	3.42	140.20	81.10	65.1448	18.8921%
Quarter 9	12-Feb-07	20.20	4.50	3.26	139.90	80.90	64.6891	18.0605%
Quarter 9	13-Feb-07	19.90	4.44	3.26	139.20	79.25	63.9465	16.7052%
Quarter 9	14-Feb-07	20.00	4.52	3.34	139.50	79.20	64.2177	17.2001%
Quarter 9	15-Feb-07	20.70	4.62	3.48	140.60	79.45	65.2799	19.1387%
Quarter 9	16-Feb-07	20.90	4.54	3.44	140.10	79.60	65.2851	19.1482%
Quarter 9	21-Feb-07	21.50	4.62	3.44	139.10	79.70	65.7097	19.9232%
Quarter 9	22-Feb-07	21.20	4.64	3.40	138.80	79.75	65.3865	19.3333%
Quarter 9	23-Feb-07	21.20	4.66	3.40	138.20	78.55	65.0741	18.7631%
Quarter 9	26-Feb-07	21.50	4.64	3.36	138.20	77.90	65.1631	18.9255%
Quarter 9	27-Feb-07	21.00	4.58	3.30	137.80	76.20	64.2409	17.2424%
Quarter 9	28-Feb-07	20.40	4.40	3.20	136.70	74.35	62.9376	14.8638%
Quarter 9	1-Mar-07	20.10	4.34	3.08	136.30	73.90	62.3657	13.8202%
Quarter 9	2-Mar-07	20.50	4.38	3.08	136.40	74.60	62.8937	14.7838%
Quarter 9	5-Mar-07	20.00	4.20	3.14	133.00	72.40	61.3303	11.9306%
Quarter 9	6-Mar-07	19.80	4.32	3.24	136.50	73.05	62.1079	13.3498%
Quarter 9	7-Mar-07	19.90	4.30	3.24	135.60	72.15	61.8475	12.8745%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Basket Level	Return
Quarter 9	8-Mar-07	20.30	4.34	3.30	136.60	72.90	62.6016	14.2507%
Quarter 9	9-Mar-07	20.40	4.34	3.28	136.70	72.75	62.6618	14.3605%
Quarter 9	12-Mar-07	21.00	4.42	3.30	137.50	73.45	63.5434	15.9695%
Quarter 9	13-Mar-07	20.80	4.38	3.22	137.10	73.30	63.1652	15.2794%
Quarter 9	14-Mar-07	20.30	4.30	3.12	135.00	72.25	61.9987	13.1503%
Quarter 9	15-Mar-07	20.40	4.32	3.22	134.30	72.50	62.1069	13.3479%
Quarter 9	16-Mar-07	20.20	4.36	3.12	133.70	72.25	61.7258	12.6524%
Quarter 9	19-Mar-07	20.60	4.34	3.18	134.70	73.25	62.4737	14.0172%
Quarter 9	20-Mar-07	20.40	4.36	3.16	135.00	73.20	62.3461	13.7844%
Quarter 9	21-Mar-07	20.60	4.40	3.18	134.20	75.45	62.8371	14.6805%
Quarter 9	22-Mar-07	21.20	4.40	3.26	136.50	75.40	63.8388	16.5087%
Quarter 9	23-Mar-07	21.20	4.36	3.20	137.20	75.85	63.9628	16.7350%
Quarter 9	26-Mar-07	20.90	4.36	3.18	137.40	75.65	63.6854	16.2287%
Quarter 9	27-Mar-07	21.30	4.44	3.20	137.00	75.10	63.9448	16.7021%
Quarter 9	28-Mar-07	20.90	4.36	3.24	135.50	74.65	63.2061	15.3540%
Quarter 9	29-Mar-07	21.20	4.38	3.22	136.00	75.20	63.6586	16.1797%
Quarter 9	30-Mar-07	21.00	4.40	3.28	135.80	75.15	63.5087	15.9063%
Quarter 9	2-Apr-07	21.00	4.40	3.28	136.30	75.45	63.6553	16.1737%
Quarter 9	3-Apr-07	21.30	4.46	3.28	136.90	75.90	64.1597	17.0944%

### Quarter 10

Quarter 10 Highest Basket Level: 68.1492 (5 Jun 2007)

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	Basket Level	Return
Starting Level	5-Jan-05	13.582	4.62	2.37	130.5	71.25	54.7932^	0.0000%
Quarter 10	4-Apr-07	21.70	4.48	3.36	137.10	76.35	64.7123	18.1028%
Quarter 10	10-Apr-07	22.70	4.60	3.48	138.70	77.10	66.2177	20.8503%
Quarter 10	11-Apr-07	22.60	4.62	3.42	139.30	76.75	66.1422	20.7124%
Quarter 10	12-Apr-07	22.10	4.60	3.48	139.80	76.35	65.7617	20.0181%
Quarter 10	13-Apr-07	21.80	4.54	3.46	140.70	75.90	65.5147	19.5673%
Quarter 10	16-Apr-07	22.00	4.52	3.54	142.90	76.75	66.2989	20.9984%
Quarter 10	17-Apr-07	21.70	4.52	3.58	143.40	76.45	66.1101	20.6539%
Quarter 10	18-Apr-07	21.70	4.54	3.50	144.00	76.35	66.1497	20.7262%
Quarter 10	19-Apr-07	21.10	4.42	3.32	143.20	75.25	65.0214	18.6670%
Quarter 10	20-Apr-07	21.20	4.46	3.42	144.60	75.95	65.6142	19.7489%
Quarter 10	23-Apr-07	21.70	4.42	3.42	145.00	75.90	66.0771	20.5937%
Quarter 10	24-Apr-07	21.40	4.46	3.40	144.50	76.30	65.8161	20.1172%
Quarter 10	25-Apr-07	21.40	4.44	3.34	144.40	76.45	65.7559	20.0074%
Quarter 10	26-Apr-07	22.00	4.50	3.38	145.10	76.70	66.5367	21.4325%
Quarter 10	27-Apr-07	21.70	4.44	3.40	144.50	76.55	66.1046	20.6438%
Quarter 10	30-Apr-07	21.40	4.36	3.32	144.30	75.75	65.5226	19.5817%
Quarter 10	2-May-07	22.00	4.44	3.40	145.40	75.80	66.3921	21.1686%
Quarter 10	3-May-07	22.40	4.48	3.44	147.10	76.50	67.2479	22.7305%
Quarter 10	4-May-07	23.10	4.46	3.42	146.90	77.60	67.9850	24.0756%
Quarter 10	7-May-07	22.90	4.50	3.40	146.70	78.95	68.0396	24.1753%
Quarter 10	8-May-07	22.20	4.50	3.42	146.20	77.45	67.0837	22.4308%
Quarter 10	9-May-07	22.40	4.52	3.34	146.70	78.45	67.4799	23.1538%
Quarter 10	10-May-07	22.80	4.52	3.34	146.00	78.10	67.6343	23.4356%
Quarter 10	11-May-07	22.70	4.40	3.28	145.00	76.10	66.8419	21.9895%
Quarter 10	14-May-07	23.00	4.42	3.40	146.90	77.25	67.7821	23.7054%
Quarter 10	15-May-07	22.80	4.46	3.40	146.30	76.50	67.3961	23.0009%
Quarter 10	16-May-07	22.90	4.44	3.46	145.00	77.05	67.3801	22.9716%
Quarter 10	17-May-07	23.20	4.50	3.48	144.90	77.65	67.8011	23.7400%
Quarter 10	18-May-07	23.40	4.48	3.48	145.00	76.90	67.8381	23.8075%
Quarter 10	21-May-07	23.20	4.46	3.48	145.00	76.65	67.6015	23.3758%
Quarter 10	22-May-07	23.30	4.46	3.50	144.60	75.95	67.5041	23.1979%
Quarter 10	23-May-07	23.40	4.44	3.52	144.80	76.15	67.6640	23.4899%
Quarter 10	25-May-07	23.00	4.40	3.48	144.30	75.45	67.0281	22.3292%
Quarter 10	28-May-07	23.10	4.42	3.50	144.30	75.55	67.1678	22.5841%
Quarter 10	29-May-07	23.40	4.40	3.56	143.90	74.80	67.2518	22.7376%
Quarter 10	30-May-07	24.00	4.38	3.54	143.90	74.15	67.6182	23.4062%
Quarter 10	1-Jun-07	23.70	4.38	3.56	144.20	75.40	67.6594	23.4815%
Quarter 10	4-Jun-07	23.90	4.38	3.58	144.20	75.85	67.9326	23.9800%
<b>Quarter 10</b>	<b>5-Jun-07</b>	<b>23.90</b>	<b>4.36</b>	<b>3.48</b>	<b>144.20</b>	<b>77.60</b>	<b>68.1492</b>	<b>24.3753%</b>
Quarter 10	6-Jun-07	23.50	4.38	3.52	144.30	77.50	67.8544	23.8373%
Quarter 10	7-Jun-07	23.40	4.34	3.50	144.00	76.95	67.5600	23.3000%
Quarter 10	8-Jun-07	22.90	4.32	3.44	143.20	76.10	66.7549	21.8307%
Quarter 10	11-Jun-07	23.20	4.36	3.52	143.40	76.25	67.1831	22.6122%
Quarter 10	12-Jun-07	23.10	4.34	3.46	143.40	75.75	66.9355	22.1602%
Quarter 10	13-Jun-07	23.10	4.36	3.38	143.00	75.30	66.7278	21.7811%
Quarter 10	14-Jun-07	23.00	4.36	3.38	143.40	76.40	66.9159	22.1244%
Quarter 10	15-Jun-07	23.10	4.38	3.36	143.30	76.90	67.0758	22.4164%
Quarter 10	18-Jun-07	23.60	4.42	3.40	144.00	77.45	67.8076	23.7520%
Quarter 10	20-Jun-07	23.10	4.54	3.42	145.80	78.00	67.9261	23.9681%
Quarter 10	21-Jun-07	23.30	4.64	3.44	145.40	77.75	68.0844	24.2571%

Period	Date	UOB*	SPH	Singtel**	HSBC	Hutchison	Basket Level	Return
Quarter 10	22-Jun-07	23.00	4.66	3.44	145.50	77.15	67.7501	23.6469%
Quarter 10	25-Jun-07	22.80	4.64	3.42	144.20	77.10	67.2947	22.8158%
Quarter 10	26-Jun-07	22.30	4.56	3.44	144.10	77.25	66.8184	21.9465%
Quarter 10	27-Jun-07	21.90	4.58	3.44	143.00	78.10	66.4432	21.2617%
Quarter 10	28-Jun-07	22.00	4.64	3.50	143.50	78.15	66.7346	21.7937%
Quarter 10	29-Jun-07	22.00	4.64	3.40	142.50	77.65	66.3732	21.1340%
Quarter 10	3-Jul-07	22.20	4.52	3.42	143.20	77.95	66.6430	21.6265%

### Quarter 11

Quarter 11 Highest Basket Level: 69.8807 (20 July 2007)

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	Basket Level	Return
Starting Level	05-Jan-05	13.582	4.62	2.37	130.5	71.25	54.7932 <sup>^</sup>	0.0000%
Quarter 11	04-Jul-07	22.00	4.52	3.42	143.00	78.35	66.5063	21.3770%
Quarter 11	05-Jul-07	22.20	4.56	3.42	143.20	78.05	66.6960	21.7232%
Quarter 11	06-Jul-07	22.70	4.52	3.40	144.50	83.00	68.2225	24.5091%
Quarter 11	09-Jul-07	23.10	4.56	3.46	145.00	86.40	69.3704	26.6041%
Quarter 11	10-Jul-07	22.60	4.52	3.46	145.30	85.95	68.8748	25.6996%
Quarter 11	11-Jul-07	22.40	4.50	3.46	143.20	84.75	68.0795	24.2482%
Quarter 11	12-Jul-07	22.60	4.56	3.46	143.70	85.25	68.4881	24.9939%
Quarter 11	13-Jul-07	22.80	4.64	3.48	144.40	85.00	68.8306	25.6190%
Quarter 11	16-Jul-07	22.70	4.56	3.52	144.90	83.85	68.5902	25.1801%
Quarter 11	17-Jul-07	23.10	4.62	3.48	145.60	84.30	69.165	26.2291%
Quarter 11	18-Jul-07	22.60	4.52	3.42	145.70	83.55	68.4737	24.9676%
Quarter 11	19-Jul-07	22.90	4.58	3.46	145.80	86.95	69.4617	26.7707%
<b>Quarter 11</b>	<b>20-Jul-07</b>	<b>23.20</b>	<b>4.66</b>	<b>3.50</b>	<b>145.30</b>	<b>87.75</b>	<b>69.8807</b>	<b>27.5355%</b>
Quarter 11	23-Jul-07	22.90	4.68	3.50	144.80	87.20	69.4457	26.7414%
Quarter 11	24-Jul-07	23.20	4.64	3.52	145.30	86.20	69.5968	27.0172%
Quarter 11	25-Jul-07	22.90	4.56	3.52	143.80	85.75	68.9101	25.7640%
Quarter 11	26-Jul-07	22.50	4.52	3.48	143.20	85.20	68.2833	24.6201%
Quarter 11	27-Jul-07	21.70	4.46	3.44	141.10	82.55	66.6329	21.6080%
Quarter 11	30-Jul-07	22.10	4.48	3.44	141.30	82.85	67.0886	22.4397%
Quarter 11	31-Jul-07	22.50	4.50	3.50	144.30	84.10	68.2833	24.6201%
Quarter 11	01-Aug-07	21.30	4.36	3.40	142.20	81.55	66.1831	20.7871%
Quarter 11	02-Aug-07	21.70	4.42	3.42	143.70	81.30	66.8282	21.9645%
Quarter 11	03-Aug-07	21.00	4.50	3.44	144.10	81.00	66.3264	21.0486%
Quarter 11	06-Aug-07	19.70	4.38	3.42	142.00	79.40	64.4002	17.5333%
Quarter 11	07-Aug-07	20.00	4.40	3.26	143.00	79.00	64.6489	17.9870%
Quarter 11	08-Aug-07	21.20	4.44	3.40	144.70	80.45	66.4223	21.2236%
Quarter 11	10-Aug-07	20.80	4.44	3.46	142.10	77.15	65.0466	18.7130%
Quarter 11	13-Aug-07	21.20	4.44	3.50	141.30	77.65	65.3731	19.3088%
Quarter 11	14-Aug-07	21.50	4.38	3.50	141.30	78.45	65.7277	19.9560%
Quarter 11	15-Aug-07	20.90	4.36	3.46	137.90	76.95	64.2579	17.2735%
Quarter 11	16-Aug-07	19.90	4.24	3.36	136.10	74.85	62.4858	14.0393%
Quarter 11	17-Aug-07	19.90	4.24	3.40	135.80	74.10	62.3281	13.7516%
Quarter 11	20-Aug-07	21.20	4.38	3.48	139.90	76.40	64.8183	18.2962%
Quarter 11	21-Aug-07	20.10	4.28	3.36	138.10	76.15	63.2984	15.5224%
Quarter 11	22-Aug-07	20.50	4.34	3.50	140.00	77.00	64.3223	17.3911%
Quarter 11	23-Aug-07	20.70	4.34	3.56	141.20	77.20	64.8042	18.2706%
Quarter 11	24-Aug-07	20.60	4.34	3.64	140.50	76.75	64.5762	17.8544%
Quarter 11	27-Aug-07	21.00	4.32	3.58	141.10	77.75	65.1467	18.8957%
Quarter 11	28-Aug-07	20.50	4.30	3.52	139.80	77.00	64.2684	17.2926%
Quarter 11	29-Aug-07	20.30	4.32	3.62	138.20	76.30	63.7777	16.3971%
Quarter 11	30-Aug-07	20.30	4.28	3.54	138.80	76.55	63.8293	16.4914%
Quarter 11	31-Aug-07	20.80	4.34	3.64	139.70	77.55	64.7496	18.1709%
Quarter 11	03-Sep-07	20.70	4.36	3.58	139.90	77.10	64.5824	17.8658%
Quarter 11	04-Sep-07	20.50	4.38	3.60	139.50	76.55	64.2697	17.2950%
Quarter 11	05-Sep-07	20.80	4.38	3.66	139.70	77.90	64.8657	18.3828%
Quarter 11	06-Sep-07	21.00	4.38	3.60	139.10	77.60	64.8222	18.3034%
Quarter 11	07-Sep-07	21.40	4.34	3.62	139.20	75.90	64.8585	18.3697%
Quarter 11	10-Sep-07	21.10	4.32	3.60	138.10	75.55	64.2981	17.3469%
Quarter 11	11-Sep-07	21.50	4.36	3.66	138.20	75.50	64.7407	18.1547%
Quarter 11	12-Sep-07	21.60	4.38	3.66	138.90	80.15	65.8249	20.1333%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Basket Level	Return
Quarter 11	13-Sep-07	21.60	4.38	3.68	139.50	80.60	66.0346	20.5160%
Quarter 11	14-Sep-07	21.50	4.38	3.74	138.80	80.75	65.8991	20.2689%
Quarter 11	17-Sep-07	20.80	4.38	3.74	137.90	81.00	65.1732	18.9440%
Quarter 11	18-Sep-07	20.50	4.34	3.82	137.70	80.25	64.7738	18.2151%
Quarter 11	19-Sep-07	21.30	4.38	3.98	141.40	81.95	66.63	21.6027%
Quarter 11	20-Sep-07	21.10	4.36	3.78	141.40	84.20	66.6781	21.6905%
Quarter 11	21-Sep-07	21.40	4.30	3.72	141.60	84.80	66.9807	22.2427%
Quarter 11	24-Sep-07	21.70	4.34	3.80	143.30	84.80	67.6562	23.4756%
Quarter 11	25-Sep-07	21.60	4.30	3.82	142.10	84.05	67.1949	22.6338%
Quarter 11	27-Sep-07	22.10	4.34	4.02	143.40	83.85	68.038	24.1723%
Quarter 11	28-Sep-07	22.10	4.32	4.02	142.20	83.15	67.6726	23.5054%
Quarter 11	02-Oct-07	22.60	4.34	3.94	144.00	83.90	68.5212	25.0542%
Quarter 11	03-Oct-07	22.40	4.32	3.86	147.70	81.35	68.4718	24.9640%

### Quarter 12

Quarter 12 Highest Basket Level: 72.0851 (29 October 2007)

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	Basket Level	Return
Starting Level	05-Jan-05	13.582	4.62	2.3685	130.5	71.25	54.7932^	0.0000%
Quarter 12	04-Oct-07	22.40	4.34	3.98	149.00	81.85	68.9229	25.7873%
Quarter 12	05-Oct-07	22.40	4.38	4.02	150.80	83.50	69.6243	27.0674%
Quarter 12	08-Oct-07	22.40	4.44	3.98	149.80	82.05	69.1928	26.2799%
Quarter 12	09-Oct-07	22.70	4.48	4.14	149.70	83.50	69.8736	27.5223%
Quarter 12	10-Oct-07	22.30	4.46	4.04	149.20	83.90	69.4044	26.6662%
Quarter 12	11-Oct-07	22.70	4.50	4.14	150.70	86.00	70.5321	28.7242%
Quarter 12	12-Oct-07	22.50	4.48	4.12	149.90	84.85	69.9668	27.6925%
Quarter 12	15-Oct-07	22.70	4.52	4.10	152.80	84.85	70.6888	29.0102%
Quarter 12	16-Oct-07	22.10	4.52	4.08	148.90	83.55	69.1987	26.2907%
Quarter 12	17-Oct-07	22.60	4.54	4.08	150.20	84.25	70.0159	27.7821%
Quarter 12	18-Oct-07	22.60	4.52	4.02	150.60	85.35	70.2213	28.1570%
Quarter 12	22-Oct-07	21.30	4.44	3.82	145.50	83.30	67.5417	23.2667%
Quarter 12	23-Oct-07	21.40	4.52	3.96	146.30	85.10	68.2955	24.6422%
Quarter 12	24-Oct-07	20.90	4.48	3.90	145.20	85.55	67.6562	23.4756%
Quarter 12	25-Oct-07	21.00	4.52	4.00	145.40	85.70	67.9284	23.9724%
Quarter 12	26-Oct-07	21.60	4.56	4.00	145.60	90.75	69.4450	26.7403%
<b>Quarter 12</b>	<b>29-Oct-07</b>	<b>22.00</b>	<b>4.60</b>	<b>4.08</b>	<b>149.90</b>	<b>98.40</b>	<b>72.0851</b>	<b>31.5584%</b>
Quarter 12	30-Oct-07	21.50	4.58	4.08	149.80	95.05	71.0022	29.5822%
Quarter 12	31-Oct-07	21.50	4.58	4.08	151.50	96.60	71.5976	30.6688%
Quarter 12	01-Nov-07	21.20	4.58	4.00	152.00	96.00	71.2499	30.0342%
Quarter 12	02-Nov-07	20.80	4.54	3.90	148.30	90.55	69.1055	26.1206%
Quarter 12	05-Nov-07	20.30	4.54	3.86	145.90	86.95	67.5382	23.2601%
Quarter 12	06-Nov-07	20.60	4.60	3.92	146.30	92.30	68.9557	25.8471%
Quarter 12	07-Nov-07	20.50	4.56	3.96	145.20	89.30	68.1178	24.3181%
Quarter 12	09-Nov-07	20.10	4.56	3.86	141.00	88.30	66.7318	21.7884%
Quarter 12	12-Nov-07	19.60	4.54	3.84	137.10	89.35	65.7415	19.9812%
Quarter 12	13-Nov-07	19.50	4.50	3.76	137.30	89.95	65.6973	19.9006%
Quarter 12	14-Nov-07	19.60	4.50	3.82	139.00	93.40	66.7795	21.8756%
Quarter 12	15-Nov-07	19.50	4.48	3.76	138.80	92.40	66.4037	21.1896%
Quarter 12	16-Nov-07	19.60	4.48	3.74	136.20	88.15	65.2181	19.0259%
Quarter 12	19-Nov-07	19.20	4.50	3.68	135.50	87.90	64.6626	18.0121%
Quarter 12	20-Nov-07	19.60	4.56	3.78	135.20	87.90	65.0931	18.7978%
Quarter 12	21-Nov-07	19.00	4.52	3.72	131.80	85.25	63.3779	15.6675%
Quarter 12	22-Nov-07	19.00	4.50	3.68	130.20	86.30	63.2251	15.3887%
Quarter 12	23-Nov-07	18.80	4.54	3.72	131.70	86.55	63.4417	15.7840%
Quarter 12	26-Nov-07	19.30	4.60	3.78	133.50	88.95	64.7486	18.1691%
Quarter 12	27-Nov-07	18.90	4.58	3.66	130.90	86.75	63.4012	15.7099%
Quarter 12	28-Nov-07	18.70	4.64	3.72	129.60	86.45	63.0387	15.0484%
Quarter 12	29-Nov-07	19.50	4.66	3.82	132.30	90.05	64.9904	18.6103%
Quarter 12	30-Nov-07	19.80	4.54	3.88	132.10	92.20	65.5557	19.6420%
Quarter 12	03-Dec-07	19.90	4.62	3.76	132.10	92.65	65.6901	19.8874%
Quarter 12	04-Dec-07	20.20	4.64	3.78	132.30	91.40	65.7925	20.0743%
Quarter 12	05-Dec-07	20.10	4.74	3.90	131.30	91.80	65.7866	20.0635%
Quarter 12	06-Dec-07	20.00	4.74	3.78	133.60	92.55	66.1547	20.7352%
Quarter 12	07-Dec-07	20.10	4.74	3.84	136.70	89.15	66.2384	20.8880%
Quarter 12	10-Dec-07	20.00	4.72	3.88	133.80	89.60	65.7202	19.9423%
Quarter 12	11-Dec-07	20.50	4.58	3.94	136.70	91.75	67.0095	22.2953%
Quarter 12	12-Dec-07	20.10	4.52	3.98	134.50	90.00	65.9217	20.3101%
Quarter 12	13-Dec-07	19.80	4.50	3.92	133.20	88.75	65.1252	18.8563%
Quarter 12	14-Dec-07	19.70	4.50	3.96	133.60	89.20	65.2289	19.0456%



Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Basket Level	Return
Quarter 12	17-Dec-07	19.00	4.40	3.78	130.80	86.80	63.4267	15.7565%
Quarter 12	18-Dec-07	19.20	4.50	3.82	131.80	87.65	64.0603	16.9129%
Quarter 12	19-Dec-07	19.00	4.52	3.72	130.90	87.70	63.6619	16.1858%
Quarter 12	21-Dec-07	19.60	4.48	3.68	132.20	87.80	64.3691	17.4766%
Quarter 12	24-Dec-07	19.78	4.48	3.80	132.60	88.65	64.8582	18.3691%
Quarter 12	27-Dec-07	19.78	4.50	3.90	131.60	87.10	64.4951	17.7064%
Quarter 12	28-Dec-07	19.72	4.46	3.92	131.00	86.00	64.1143	17.0114%
Quarter 12	31-Dec-07	19.90	4.50	4.00	131.70	88.45	64.9514	18.5393%
Quarter 12	02-Jan-08	19.68	4.50	3.99	130.90	88.35	64.5872	17.8745%
Quarter 12	03-Jan-08	19.42	4.47	3.86	129.50	88.80	64.0490	16.8923%

### 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