

UOB Fixed Deposit Plus – Capture the Peak (SGD)

Basket Tracker (Quarters 13 – 16)

Quarter 13

Quarter 13 Highest Basket Level: 74.4731 (4 January 2008)
SGD/HKD (fixed on 3 Jan 2005): 0.2106

Original Basket Starting Level: 63.8703^
Adjusted Basket Starting Level: 63.8589^

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.5	73	63.8589^	-
Quarter 13	4-Jan-08	19.66	4.56	3.9	130.1	90	74.4731	16.6213%
Quarter 13	7-Jan-08	19.08	4.49	3.76	127.8	91.1	73.4303	14.9885%
Quarter 13	8-Jan-08	18.84	4.49	3.8	128.3	88.1	72.7038	13.8508%
Quarter 13	9-Jan-08	19	4.52	3.78	127.9	89.8	73.1476	14.5457%
Quarter 13	10-Jan-08	18.8	4.51	3.86	126.3	87.6	72.2173	13.0890%
Quarter 13	11-Jan-08	18.74	4.6	3.94	123.6	86.45	71.5165	11.9915%
Quarter 13	14-Jan-08	18.22	4.6	4	123.4	85.5	70.8143	10.8919%
Quarter 13	15-Jan-08	17.56	4.48	3.97	120.8	82.9	68.9092	7.9086%
Quarter 13	16-Jan-08	17.08	4.37	3.85	115	79.4	66.2406	3.7297%
Quarter 13	17-Jan-08	17.92	4.41	3.91	119	79.9	68.1283	6.6858%
Quarter 13	18-Jan-08	17.76	4.39	3.86	118.4	80.2	67.8352	6.2267%
Quarter 13	21-Jan-08	16.64	4.27	3.58	113.6	77.45	64.7251	1.3565%
Quarter 13	22-Jan-08	16.6	4.21	3.65	104.4	73.6	61.9468	-2.9942%
Quarter 13	23-Jan-08	17.02	4.31	3.76	116.2	77.9	65.9675	3.3020%
Quarter 13	24-Jan-08	17.58	4.36	3.69	115.4	75.6	65.8546	3.1252%
Quarter 13	25-Jan-08	18.08	4.4	3.76	120.5	77.5	67.9388	6.3890%
Quarter 13	28-Jan-08	17.5	4.38	3.64	116.5	75.55	65.9657	3.2992%
Quarter 13	29-Jan-08	17.56	4.4	3.68	117.6	76.8	66.5806	4.2622%
Quarter 13	30-Jan-08	17.4	4.4	3.64	117.1	76.3	66.1700	3.6192%
Quarter 13	31-Jan-08	17.4	4.36	3.65	115.6	76.2	65.8031	3.0445%
Quarter 13	1-Feb-08	17.92	4.45	3.83	118.2	76.9	67.2881	5.3700%
Quarter 13	4-Feb-08	18.5	4.43	3.86	120.8	77.4	68.5309	7.3162%
Quarter 13	5-Feb-08	18.12	4.36	3.9	118.8	76.3	67.4681	5.6518%
Quarter 13	6-Feb-08	17.58	4.28	3.71	113.9	73.7	65.0786	1.9100%
Quarter 13	11-Feb-08	17	4.36	3.72	109.3	73.15	63.5040	-0.5558%
Quarter 13	12-Feb-08	17.2	4.42	3.93	110.3	73.35	64.2267	0.5760%
Quarter 13	13-Feb-08	17.2	4.39	3.92	112.4	72.3	64.4078	0.8596%
Quarter 13	14-Feb-08	17.86	4.49	3.96	116.2	74.95	66.5662	4.2395%
Quarter 13	15-Feb-08	18.22	4.44	3.98	114.8	74.9	66.5908	4.2781%
Quarter 13	18-Feb-08	17.96	4.38	3.97	112.6	74.15	65.6396	2.7885%
Quarter 13	19-Feb-08	18.28	4.41	3.92	114.4	74.7	66.4345	4.0333%
Quarter 13	20-Feb-08	18	4.34	3.78	112.7	73.9	65.4180	2.4415%
Quarter 13	21-Feb-08	18.3	4.37	3.82	114.2	74.1	66.1460	3.5815%
Quarter 13	22-Feb-08	18.68	4.38	3.82	114.6	74.15	66.6308	4.3406%
Quarter 13	25-Feb-08	18.74	4.4	3.89	116.5	73.5	67.0440	4.9878%
Quarter 13	26-Feb-08	18.84	4.44	3.9	119.7	74.35	68.0469	6.5583%
Quarter 13	27-Feb-08	18.42	4.41	3.92	123.6	75.1	68.5962	7.4185%
Quarter 13	28-Feb-08	18.34	4.46	3.86	123	75	68.3588	7.0467%
Quarter 13	29-Feb-08	18.02	4.4	3.85	120.7	74.2	67.3159	5.4136%
Quarter 13	3-Mar-08	17.76	4.3	3.7	119.3	73.25	66.3110	3.8400%
Quarter 13	4-Mar-08	17.86	4.36	3.72	120.4	72.75	66.6174	4.3197%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 13	5-Mar-08	17.84	4.33	3.68	120.7	72.75	66.5906	4.2777%
Quarter 13	6-Mar-08	17.94	4.35	3.68	121.5	72.8	66.8896	4.7460%
Quarter 13	7-Mar-08	17.6	4.36	3.65	117.4	71.55	65.4029	2.4178%
Quarter 13	10-Mar-08	18	4.33	3.73	120.8	72.25	66.7163	4.4746%
Quarter 13	11-Mar-08	17.88	4.41	3.81	122.9	72.9	67.3355	5.4442%
Quarter 13	12-Mar-08	17.84	4.41	3.83	125.2	72.8	67.7788	6.1384%
Quarter 13	13-Mar-08	17.14	4.39	3.77	122.5	71.8	66.2196	3.6968%
Quarter 13	14-Mar-08	17.24	4.48	3.87	122.9	71	66.4253	4.0190%
Quarter 13	17-Mar-08	17.16	4.4	3.9	118.1	68.9	64.8422	1.5398%
Quarter 13	18-Mar-08	17.54	4.51	3.97	120.4	70.55	66.2341	3.7195%
Quarter 13	19-Mar-08	18	4.54	3.93	121.8	70.7	67.0105	4.9353%
Quarter 13	20-Mar-08	18.14	4.54	3.89	120.7	69	66.5208	4.1685%
Quarter 13	25-Mar-08	19.28	4.52	4.01	127	72.1	69.7405	9.2103%
Quarter 13	26-Mar-08	19.24	4.58	4	127.3	73.05	70.0137	9.6382%
Quarter 13	27-Mar-08	19.6	4.6	3.95	127.4	73.7	70.5017	10.4023%
Quarter 13	28-Mar-08	19.36	4.6	3.91	127.9	74.85	70.5692	10.5080%
Quarter 13	31-Mar-08	19.14	4.6	3.91	126.8	73.65	69.8648	9.4050%
Quarter 13	1-Apr-08	19.62	4.61	3.96	129	74.85	71.1208	11.3719%
Quarter 13	2-Apr-08	20.18	4.63	3.95	131.5	74.55	72.1541	12.9900%
Quarter 13	3-Apr-08	20.34	4.62	4.02	131.8	75.3	72.5953	13.6808%

Quarter 14

Quarter 14 Highest Basket Level: 74.9911 (6 May 2008)
SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.5	73	63.8589^	-
Quarter 14	7-Apr-08	20.38	4.62	3.98	131.8	75.15	72.5637	13.6313%
Quarter 14	8-Apr-08	19.9	4.6	3.92	131.1	75.5	71.9300	12.6389%
Quarter 14	9-Apr-08	19.98	4.51	3.92	131	74.5	71.6883	12.2605%
Quarter 14	10-Apr-08	20.1	4.5	3.88	132	74.85	72.0426	12.8154%
Quarter 14	11-Apr-08	20.8	4.51	3.98	132.8	75.45	73.1475	14.5455%
Quarter 14	14-Apr-08	20.22	4.43	3.87	130.7	75.05	71.8510	12.5152%
Quarter 14	15-Apr-08	20.12	4.51	3.92	130.1	75.4	71.8283	12.4798%
Quarter 14	16-Apr-08	20.2	4.51	3.89	129.6	75.1	71.7098	12.2942%
Quarter 14	17-Apr-08	20.46	4.55	3.89	131	75.7	72.4310	13.4236%
Quarter 14	18-Apr-08	20.5	4.5	3.85	130.7	75.5	72.2757	13.1804%
Quarter 14	21-Apr-08	20.58	4.54	3.86	132.4	76.1	72.8901	14.1425%
Quarter 14	22-Apr-08	20.74	4.56	3.88	131.5	76.35	72.9532	14.2413%
Quarter 14	23-Apr-08	20.7	4.52	3.84	132	75.9	72.8437	14.0699%
Quarter 14	24-Apr-08	20.48	4.48	3.79	130.7	75.5	72.1757	13.0238%
Quarter 14	25-Apr-08	20.6	4.45	3.82	132	75.7	72.6116	13.7064%
Quarter 14	28-Apr-08	20.64	4.49	3.87	133.3	75.3	72.9312	14.2068%
Quarter 14	29-Apr-08	20.5	4.49	3.89	134.4	76.25	73.2429	14.6949%
Quarter 14	30-Apr-08	20.4	4.45	3.86	135.1	76.25	73.2203	14.6596%
Quarter 14	2-May-08	21.3	4.43	3.89	136.3	76.7	74.4778	16.6287%
Quarter 14	5-May-08	21.36	4.4	3.87	136.3	76.85	74.5194	16.6939%
Quarter 14	6-May-08	21.4	4.41	3.86	135.8	79.4	74.9911	17.4326%
Quarter 14	7-May-08	21.42	4.39	3.82	134.3	78.05	74.3509	16.4300%
Quarter 14	8-May-08	20.66	4.35	3.72	134.9	79.55	73.8932	15.7132%
Quarter 14	9-May-08	20.56	4.39	3.71	132.9	78.5	73.1808	14.5978%
Quarter 14	13-May-08	20.3	4.36	3.75	135.5	78.7	73.5205	15.1297%
Quarter 14	14-May-08	20.4	4.37	3.73	135.3	78.95	73.6211	15.2871%
Quarter 14	15-May-08	20.38	4.36	3.69	134.8	83.3	74.3619	16.4472%
Quarter 14	16-May-08	20.28	4.36	3.71	135.4	83.3	74.4082	16.5198%
Quarter 14	20-May-08	20.04	4.36	3.68	134.9	81.65	73.6854	15.3879%
Quarter 14	21-May-08	20.02	4.38	3.68	133.9	83.8	73.9276	15.7672%
Quarter 14	22-May-08	19.92	4.35	3.66	132.2	84	73.4617	15.0376%
Quarter 14	23-May-08	18.94	4.34	3.61	131.8	84.2	72.3796	13.3431%
Quarter 14	26-May-08	19.64	4.32	3.61	130.9	83.1	72.6384	13.7483%
Quarter 14	27-May-08	19.7	4.35	3.64	131.3	82	72.6110	13.7054%
Quarter 14	28-May-08	19.82	4.35	3.67	130.9	84.15	73.1295	14.5174%
Quarter 14	29-May-08	20.02	4.3	3.71	131.2	85	73.5617	15.1942%
Quarter 14	30-May-08	20.18	4.28	3.81	131.7	84.35	73.7701	15.5206%
Quarter 14	2-Jun-08	20.12	4.33	3.73	131.4	84.1	73.5643	15.1982%
Quarter 14	3-Jun-08	19.9	4.33	3.66	130.4	84.5	73.1479	14.5462%
Quarter 14	4-Jun-08	19.66	4.3	3.62	130.1	84	72.6695	13.7970%
Quarter 14	5-Jun-08	19.54	4.3	3.69	131.3	83.6	72.7879	13.9825%
Quarter 14	6-Jun-08	19.48	4.29	3.68	131.3	83.3	72.6448	13.7583%
Quarter 14	10-Jun-08	18.88	4.25	3.61	127.8	80.3	70.5659	10.5028%
Quarter 14	11-Jun-08	19.18	4.28	3.61	128.3	81.3	71.2118	11.5143%
Quarter 14	12-Jun-08	19.16	4.28	3.63	126	80.25	70.5063	10.4095%
Quarter 14	13-Jun-08	18.88	4.25	3.59	124.3	79.55	69.6508	9.0699%
Quarter 14	16-Jun-08	19.2	4.25	3.72	125.8	80.05	70.5220	10.4342%
Quarter 14	17-Jun-08	19.24	4.25	3.73	126.1	80.5	70.7300	10.7598%
Quarter 14	18-Jun-08	19.38	4.28	3.74	125.9	81	70.9731	11.1406%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 14	19-Jun-08	18.92	4.28	3.69	124.4	80	69.9366	9.5175%
Quarter 14	20-Jun-08	18.84	4.26	3.77	124.4	80.4	70.0009	9.6181%
Quarter 14	23-Jun-08	18.72	4.24	3.71	123.7	78.3	69.2112	8.3815%
Quarter 14	24-Jun-08	18.58	4.23	3.67	123	76.2	68.4315	7.1606%
Quarter 14	25-Jun-08	18.98	4.25	3.75	124	76.45	69.1948	8.3558%
Quarter 14	26-Jun-08	19.02	4.27	3.7	124	77.8	69.4891	8.8166%
Quarter 14	27-Jun-08	18.96	4.23	3.67	121.9	77	68.7483	7.6567%
Quarter 14	30-Jun-08	18.62	4.25	3.62	120.9	78.6	68.5047	7.2752%
Quarter 14	2-Jul-08	18.58	4.28	3.52	118.6	80.2	68.2473	6.8720%
Quarter 14	3-Jul-08	18.6	4.27	3.49	117.6	79.45	67.8587	6.2636%

Quarter 15

Quarter 15 Highest Basket Level: 70.0466 (24 July 2008)
SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.5	73	63.8589^	-
Quarter 15	4-Jul-08	18.48	4.26	3.47	118.6	80.25	68.0878	6.6223%
Quarter 15	7-Jul-08	18.6	4.29	3.52	118.7	82	68.6774	7.5456%
Quarter 15	8-Jul-08	18.38	4.23	3.51	115.8	78.2	66.9764	4.8819%
Quarter 15	9-Jul-08	18.54	4.23	3.52	119.2	77.25	67.6624	5.9561%
Quarter 15	10-Jul-08	18.5	4.19	3.48	118.6	77.45	67.4581	5.6363%
Quarter 15	11-Jul-08	18.74	4.18	3.51	118.9	80.4	68.4026	7.1152%
Quarter 15	14-Jul-08	18.56	4.16	3.53	116.6	79.9	67.6329	5.9100%
Quarter 15	15-Jul-08	18.16	4.08	3.46	113	77.75	65.8720	3.1524%
Quarter 15	16-Jul-08	18.36	4.08	3.48	112.8	77.95	66.0920	3.4969%
Quarter 15	17-Jul-08	18.74	4.07	3.53	117	77.65	67.3333	5.4408%
Quarter 15	18-Jul-08	18.66	4.04	3.49	120	76.25	67.5203	5.7336%
Quarter 15	21-Jul-08	19	4.05	3.56	124.9	76.4	69.0038	8.0567%
Quarter 15	22-Jul-08	18.72	4	3.51	124.8	75.85	68.4869	7.2473%
Quarter 15	23-Jul-08	19.28	4.08	3.6	128.5	75.3	69.8803	9.4292%
Quarter 15	24-Jul-08	19.38	4.04	3.58	129.6	74.8	70.0466	9.6898%
Quarter 15	25-Jul-08	19.08	3.99	3.53	128.3	74.9	69.3939	8.6676%
Quarter 15	28-Jul-08	19.24	3.98	3.52	127.8	75.3	69.5129	8.8539%
Quarter 15	29-Jul-08	19.24	3.99	3.53	126.1	74	68.9011	7.8958%
Quarter 15	30-Jul-08	19.36	4.02	3.57	128.5	74.4	69.6807	9.1168%
Quarter 15	31-Jul-08	19.48	4.03	3.58	128.9	73.45	69.7049	9.1546%
Quarter 15	1-Aug-08	19.36	4	3.58	129.4	74.1	69.7971	9.2990%
Quarter 15	4-Aug-08	19.3	4.01	3.57	129.4	73.65	69.6423	9.0566%
Quarter 15	5-Aug-08	19.68	4.02	3.55	126.6	71	68.8646	7.8387%
Quarter 15	7-Aug-08	20.06	4.03	3.5	128.9	70.3	69.5415	8.8988%
Quarter 15	8-Aug-08	19.66	4.01	3.52	127.4	70.25	68.8151	7.7612%
Quarter 15	11-Aug-08	19.78	4.02	3.58	128.3	69.15	68.9630	7.9928%
Quarter 15	12-Aug-08	19.94	4.02	3.52	128.2	69	69.0103	8.0669%
Quarter 15	13-Aug-08	19.94	4.03	3.48	126.8	68.75	68.6328	7.4758%
Quarter 15	14-Aug-08	19.88	4.02	3.47	125.4	69.6	68.4370	7.1691%
Quarter 15	15-Aug-08	19.8	4	3.49	124.8	71	68.5255	7.3077%
Quarter 15	18-Aug-08	19.3	4.04	3.44	124.4	72.55	68.2577	6.8883%
Quarter 15	19-Aug-08	19.02	4.01	3.45	122.2	70.5	67.0626	5.0169%
Quarter 15	20-Aug-08	19.2	4.03	3.46	120.9	71.5	67.2094	5.2468%
Quarter 15	21-Aug-08	19	4.06	3.41	117.8	70.55	66.1365	3.5667%
Quarter 15	25-Aug-08	19.18	4.11	3.5	121.5	72.6	67.6675	5.9641%
Quarter 15	26-Aug-08	18.84	4.11	3.47	119.8	71.85	66.7815	4.5767%
Quarter 15	27-Aug-08	18.76	4.11	3.48	120.8	72.1	66.9747	4.8793%
Quarter 15	28-Aug-08	18.66	4.09	3.45	120.2	71.3	66.5299	4.1827%
Quarter 15	29-Aug-08	19	4.12	3.53	123.5	72.95	68.0224	6.5198%
Quarter 15	1-Sep-08	18.76	4.1	3.54	121.7	71.45	67.0774	5.0401%
Quarter 15	2-Sep-08	19.1	4.16	3.65	122.9	71.25	67.7980	6.1685%
Quarter 15	3-Sep-08	19	4.14	3.55	121.6	70.1	67.0620	5.0160%
Quarter 15	4-Sep-08	18.5	4.07	3.45	121.4	70.95	66.5289	4.1812%
Quarter 15	5-Sep-08	18.1	4.06	3.39	117.3	69.35	64.8585	1.5654%
Quarter 15	8-Sep-08	19	4.16	3.48	123.7	70.7	67.5806	5.8281%
Quarter 15	9-Sep-08	19.22	4.18	3.47	124.1	70.9	67.9370	6.3862%
Quarter 15	10-Sep-08	19.2	4.14	3.36	124	69.6	67.4722	5.6582%
Quarter 15	11-Sep-08	18.42	4.06	3.28	122.2	68	65.8161	3.0650%
Quarter 15	12-Sep-08	18.56	4.1	3.36	122.1	68	66.0551	3.4391%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 15	16-Sep-08	17.1	4	3.3	118	63.95	62.7187	-1.7855%
Quarter 15	17-Sep-08	16.5	3.99	3.29	115.1	62	61.0773	-4.3559%
Quarter 15	18-Sep-08	16.72	3.91	3.32	114.9	61.2	61.0367	-4.4194%
Quarter 15	19-Sep-08	17.78	3.85	3.57	123.5	64	64.6875	1.2976%
Quarter 15	22-Sep-08	17.46	3.9	3.49	126	63.4	64.7376	1.3761%
Quarter 15	23-Sep-08	17.02	3.88	3.4	123.4	61.3	63.1978	-1.0352%
Quarter 15	24-Sep-08	17	3.94	3.34	123.8	61.1	63.2199	-1.0005%
Quarter 15	25-Sep-08	16.96	3.92	3.22	123.6	62.15	63.2190	-1.0021%
Quarter 15	26-Sep-08	16.8	3.92	3.21	124.5	60.3	62.8489	-1.5816%
Quarter 15	29-Sep-08	16.66	3.9	3.14	122.4	58.75	61.8502	-3.1455%
Quarter 15	30-Sep-08	16.8	3.98	3.25	121.8	58.8	62.0644	-2.8101%
Quarter 15	2-Oct-08	16.6	4.03	3.27	123.6	56.8	61.8922	-3.0796%
Quarter 15	3-Oct-08	16.52	3.96	3.18	123.2	54	60.9783	-4.5108%

Quarter 16

Quarter 15 Highest Basket Level: 58.7628 (6 October 2008)
SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.5	73	63.8589^	-
Quarter 16	6-Oct-08	15.74	3.89	3.04	120.5	50.9	58.7628	-7.9801%
Quarter 16	8-Oct-08	15.38	3.76	2.9	115.8	46	56.1148	-12.1269%
Quarter 16	9-Oct-08	15.94	3.72	2.94	118	47.7	57.4973	-9.9619%
Quarter 16	10-Oct-08	14.8	3.40	2.77	109.8	45	53.5712	-16.1100%
Quarter 16	13-Oct-08	15.7	3.48	2.92	114.5	47.5	56.2152	-11.9696%
Quarter 16	14-Oct-08	16	3.43	2.9	114.9	51.6	57.3943	-10.1232%
Quarter 16	15-Oct-08	15.58	3.40	2.71	111.7	48.35	55.3968	-13.2512%
Quarter 16	16-Oct-08	15	3.33	2.56	108.5	45	53.2194	-16.6609%
Quarter 16	17-Oct-08	14.76	3.25	2.5	105.2	43.6	51.8519	-18.8024%
Quarter 16	20-Oct-08	15.6	3.29	2.61	107	48	54.1464	-15.2093%
Quarter 16	21-Oct-08	15.32	3.30	2.6	106.9	48.3	53.9082	-15.5823%
Quarter 16	22-Oct-08	14.52	3.30	2.47	103.8	45	51.6304	-19.1492%
Quarter 16	23-Oct-08	13.8	3.27	2.28	100.6	42.3	49.4487	-22.5656%
Quarter 16	24-Oct-08	12.08	3.22	2.06	88	39.5	44.2072	-30.7736%
Quarter 16	28-Oct-08	12.74	3.23	2.41	90	38.8	45.5007	-28.7481%
Quarter 16	29-Oct-08	12.8	3.15	2.41	86.15	40.5	45.0302	-29.4848%
Quarter 16	30-Oct-08	13.64	3.13	2.43	95.4	43.55	48.4612	-24.1121%
Quarter 16	31-Oct-08	13.02	3.11	2.43	92	41	46.5686	-27.0758%
Quarter 16	3-Nov-08	13.7	3.21	2.51	92.5	42.4	47.8259	-25.1068%
Quarter 16	4-Nov-08	13.34	3.24	2.3	92.6	41	47.0113	-26.3826%
Quarter 16	5-Nov-08	13.78	3.24	2.31	94.95	43	48.3871	-24.2281%
Quarter 16	6-Nov-08	13.38	3.24	2.35	90.65	41.7	46.8380	-26.6539%
Quarter 16	7-Nov-08	13.14	3.37	2.52	92	43.5	47.5674	-25.5117%
Quarter 16	10-Nov-08	13.58	3.32	2.51	92.3	44	48.1174	-24.6504%
Quarter 16	11-Nov-08	13.02	3.28	2.35	88	41.7	45.9685	-28.0154%
Quarter 16	12-Nov-08	12.7	3.36	2.38	86.25	41	45.2403	-29.1559%
Quarter 16	13-Nov-08	12.1	3.27	2.42	80.85	38.3	42.8870	-32.8410%
Quarter 16	14-Nov-08	12.12	3.31	2.4	82.3	37.45	43.0522	-32.5823%
Quarter 16	17-Nov-08	12.16	3.36	2.5	81.95	37.45	43.1670	-32.4024%
Quarter 16	18-Nov-08	11.96	3.31	2.38	79	36.4	41.9560	-34.2988%
Quarter 16	19-Nov-08	12	3.44	2.42	79.2	35.4	41.9939	-34.2396%
Quarter 16	20-Nov-08	11.4	3.31	2.37	75.6	35	40.3752	-36.7744%
Quarter 16	21-Nov-08	11.7	3.38	2.45	77.05	35.4	41.2129	-35.4626%
Quarter 16	24-Nov-08	11.26	3.29	2.48	74.75	34.3	39.9993	-37.3629%
Quarter 16	25-Nov-08	11.9	3.34	2.47	76.5	35.25	41.2466	-35.4098%
Quarter 16	26-Nov-08	12.6	3.35	2.63	81	36.7	43.3693	-32.0857%
Quarter 16	27-Nov-08	12.8	3.33	2.52	81.65	36.8	43.5979	-31.7278%
Quarter 16	28-Nov-08	13.18	3.45	2.55	83.7	38.9	44.9985	-29.5345%
Quarter 16	1-Dec-08	12.7	3.44	2.5	84.4	38.05	44.4271	-30.4293%
Quarter 16	2-Dec-08	12	3.40	2.42	79	36.05	42.0498	-34.1519%
Quarter 16	3-Dec-08	12	3.40	2.5	80.35	35	42.1930	-33.9277%
Quarter 16	4-Dec-08	11.96	3.40	2.52	78.55	34.1	41.6044	-34.8495%
Quarter 16	5-Dec-08	12.14	3.50	2.54	81.4	34.9	42.6702	-33.1805%
Quarter 16	9-Dec-08	13.3	3.44	2.66	84	37.8	45.0511	-29.4521%
Quarter 16	10-Dec-08	13.54	3.36	2.7	87.7	39.7	46.4304	-27.2921%
Quarter 16	11-Dec-08	13.2	3.19	2.67	87.25	41.5	46.1748	-27.6925%
Quarter 16	12-Dec-08	12.82	3.17	2.61	82.25	40.5	44.4512	-30.3916%
Quarter 16	15-Dec-08	13.28	3.14	2.66	84.2	40.2	45.2786	-29.0958%
Quarter 16	16-Dec-08	13.28	3.15	2.67	84.2	40.75	45.4145	-28.8831%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 16	17-Dec-08	13.2	3.15	2.65	84.5	41.5	45.5356	-28.6934%
Quarter 16	18-Dec-08	13	3.12	2.67	81.6	41	44.6096	-30.1435%
Quarter 16	19-Dec-08	13	3.14	2.56	76.55	40.75	43.4034	-32.0323%
Quarter 16	22-Dec-08	12.34	3.17	2.55	74.05	39.1	41.8894	-34.4032%
Quarter 16	23-Dec-08	12.4	3.14	2.55	73.75	39.5	41.9405	-34.3232%
Quarter 16	24-Dec-08	12.48	3.14	2.54	73.95	40	42.1579	-33.9827%
Quarter 16	29-Dec-08	12.64	3.11	2.55	73.5	39.55	42.1083	-34.0603%
Quarter 16	30-Dec-08	13	3.13	2.55	73.25	38.4	42.1935	-33.9270%
Quarter 16	31-Dec-08	12.92	3.11	2.55	73.7	38.85	42.2830	-33.7868%
Quarter 16	2-Jan-09	13.38	3.26	2.67	77	39.85	43.9186	-31.2255%
Quarter 16	5-Jan-09	13.8	3.20	2.61	77.5	42.5	44.8820	-29.7169%

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 + (Starting Level of HSBC+ Starting Level of Hutchison) x SGD/HKD Rate
 = 13.582 + 4.64 + 2.37 + (132.5 + 73) x 0.2106 = 63.8703

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 + 4.64 + 2.3586 + (132.5 + 73) x 0.2106 = 63.8589.

Basket Adjustment Factor = 63.8589 / 63.8703 = 0.99982

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