

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

### Basket Tracker (Quarters 5 – 8)

#### Quarter 5

Quarter 5 Highest Basket Level: 66.4510 (13 Jan 2006)

SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Original Basket Level^	Adjusted Basket Level^	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.50	73.00	63.8703	63.8589	-
Quarter 5	4-Jan-06	14.80	4.32	2.65	126.40	75.20	64.2270	64.2155	0.5584%
Quarter 5	5-Jan-06	14.80	4.32	2.67	126.70	75.35	64.3417	64.3302	0.7381%
Quarter 5	6-Jan-06	15.20	4.38	2.65	127.70	76.65	65.2661	65.2544	2.1854%
Quarter 5	9-Jan-06	15.20	4.38	2.60	129.80	77.95	65.9322	65.9204	3.2282%
Quarter 5	11-Jan-06	15.20	4.36	2.57	130.90	78.65	66.2612	66.2494	3.7434%
Quarter 5	12-Jan-06	15.10	4.30	2.54	131.20	78.65	66.1344	66.1226	3.5449%
<b>Quarter 5</b>	<b>13-Jan-06</b>	<b>15.20</b>	<b>4.32</b>	<b>2.58</b>	<b>131.20</b>	<b>79.45</b>	<b>66.4629</b>	<b>66.4510</b>	<b>4.0591%</b>
Quarter 5	16-Jan-06	15.00	4.30	2.57	131.30	78.85	66.1276	66.1158	3.5342%
Quarter 5	17-Jan-06	14.80	4.28	2.54	130.00	77.70	65.3616	65.3499	2.3349%
Quarter 5	18-Jan-06	14.70	4.26	2.49	129.20	78.10	65.1074	65.0957	1.9369%
Quarter 5	19-Jan-06	14.70	4.32	2.47	130.20	79.40	65.6318	65.6200	2.7579%
Quarter 5	20-Jan-06	14.70	4.32	2.48	129.90	78.60	65.4101	65.3984	2.4108%
Quarter 5	23-Jan-06	14.50	4.26	2.48	128.60	78.10	64.7710	64.7594	1.4102%
Quarter 5	24-Jan-06	14.40	4.28	2.47	128.60	78.55	64.7758	64.7642	1.4177%
Quarter 5	25-Jan-06	14.50	4.28	2.47	128.30	78.00	64.6968	64.6852	1.2940%
Quarter 5	26-Jan-06	14.40	4.30	2.53	128.70	78.05	64.7716	64.7600	1.4111%
Quarter 5	27-Jan-06	14.50	4.30	2.54	129.70	79.25	65.3449	65.3332	2.3087%
Quarter 5	1-Feb-06	14.50	4.30	2.54	128.70	77.80	64.8289	64.8173	1.5009%
Quarter 5	2-Feb-06	14.60	4.34	2.53	128.90	77.35	64.9063	64.8946	1.6220%
Quarter 5	3-Feb-06	14.50	4.32	2.52	128.00	75.85	64.2708	64.2593	0.6271%
Quarter 5	6-Feb-06	14.40	4.32	2.56	128.40	76.40	64.4109	64.3994	0.8464%
Quarter 5	7-Feb-06	14.50	4.36	2.57	128.00	76.20	64.4345	64.4230	0.8834%
Quarter 5	8-Feb-06	14.40	4.30	2.58	127.80	76.70	64.3477	64.3362	0.7475%
Quarter 5	9-Feb-06	14.30	4.30	2.60	128.20	76.30	64.2677	64.2562	0.6222%
Quarter 5	10-Feb-06	14.30	4.30	2.59	128.30	75.90	64.1945	64.1830	0.5076%
Quarter 5	13-Feb-06	14.40	4.30	2.63	127.00	73.95	63.6501	63.6387	-0.3448%
Quarter 5	14-Feb-06	14.40	4.30	2.67	128.50	73.45	63.9007	63.8892	0.0475%
Quarter 5	15-Feb-06	14.50	4.30	2.67	128.60	73.65	64.0639	64.0524	0.3030%
Quarter 5	16-Feb-06	14.60	4.34	2.67	128.60	73.65	64.2039	64.1924	0.5222%
Quarter 5	17-Feb-06	14.60	4.32	2.66	129.20	73.50	64.2686	64.2571	0.6236%
Quarter 5	20-Feb-06	14.50	4.40	2.65	129.40	74.05	64.3966	64.3850	0.8240%
Quarter 5	21-Feb-06	14.70	4.40	2.67	129.60	74.00	64.6482	64.6366	1.2179%
Quarter 5	22-Feb-06	14.50	4.36	2.63	129.60	73.60	64.2839	64.2724	0.6476%
Quarter 5	23-Feb-06	14.60	4.36	2.60	130.50	74.45	64.7225	64.7109	1.3342%
Quarter 5	24-Feb-06	14.70	4.38	2.60	131.80	74.35	65.0952	65.0835	1.9178%
Quarter 5	27-Feb-06	14.80	4.42	2.62	133.00	74.50	65.5395	65.5278	2.6134%
Quarter 5	28-Feb-06	15.00	4.44	2.61	133.60	74.00	65.7706	65.7588	2.9752%
Quarter 5	1-Mar-06	15.10	4.44	2.61	132.70	73.60	65.5968	65.5850	2.7031%
Quarter 5	2-Mar-06	15.10	4.46	2.61	132.90	73.50	65.6378	65.6261	2.7674%
Quarter 5	3-Mar-06	15.00	4.48	2.65	132.10	73.35	65.3978	65.3861	2.3915%
Quarter 5	6-Mar-06	15.40	4.50	2.68	132.30	73.20	65.8583	65.8465	3.1126%
Quarter 5	7-Mar-06	15.10	4.48	2.68	132.60	72.45	65.4435	65.4318	2.4632%
Quarter 5	8-Mar-06	15.30	4.48	2.67	132.40	71.95	65.4861	65.4744	2.5298%

Quarter 5	9-Mar-06	15.40	4.50	2.69	132.60	72.10	65.6998	65.6881	2.8644%
Quarter 5	10-Mar-06	15.40	4.56	2.71	132.50	72.05	65.7482	65.7365	2.9402%
Quarter 5	13-Mar-06	15.50	4.56	2.70	133.00	72.25	65.9857	65.9738	3.3119%
Quarter 5	14-Mar-06	15.40	4.54	2.71	132.80	72.00	65.7809	65.7691	2.9913%
Quarter 5	15-Mar-06	15.40	4.52	2.72	133.70	72.75	66.1184	66.1065	3.5197%
Quarter 5	16-Mar-06	15.40	4.46	2.72	133.20	73.25	66.0584	66.0465	3.4258%
Quarter 5	17-Mar-06	15.40	4.44	2.76	133.20	73.10	66.0468	66.0350	3.4077%
Quarter 5	20-Mar-06	15.50	4.42	2.80	134.00	73.70	66.4616	66.4497	4.0572%
Quarter 5	21-Mar-06	15.40	4.48	2.62	133.50	73.75	66.1469	66.1350	3.5643%
Quarter 5	22-Mar-06	15.50	4.48	2.63	130.60	73.00	65.4882	65.4764	2.5330%
Quarter 5	23-Mar-06	15.40	4.44	2.64	131.20	72.85	65.4529	65.4412	2.4779%
Quarter 5	24-Mar-06	15.50	4.42	2.65	130.10	72.20	65.1744	65.1627	2.0418%
Quarter 5	27-Mar-06	15.50	4.44	2.64	130.40	72.55	65.3213	65.3096	2.2717%
Quarter 5	28-Mar-06	15.40	4.44	2.64	129.90	72.40	65.0844	65.0727	1.9009%
Quarter 5	29-Mar-06	15.50	4.48	2.63	129.10	71.90	64.9406	64.9290	1.6757%
Quarter 5	30-Mar-06	15.60	4.52	2.66	129.40	72.05	65.2054	65.1937	2.0903%
Quarter 5	31-Mar-06	15.60	4.50	2.65	129.90	71.15	65.0911	65.0795	1.9114%
Quarter 5	3-Apr-06	15.70	4.50	2.67	131.00	71.10	65.4323	65.4205	2.4455%

**Quarter 6**

 Quarter 6 Highest Basket Level: 69.3042 (8 May 2006)  
 SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Original Basket Level^	Adjusted Basket Level^	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.50	73.00	63.8703	63.8589	-
Quarter 6	4-Apr-06	15.60	4.44	2.65	131.00	71.60	65.3576	65.3459	2.3286%
Quarter 6	5-Apr-06	15.60	4.44	2.65	131.00	71.60	65.3576	65.3459	2.3286%
Quarter 6	6-Apr-06	15.70	4.48	2.65	132.20	73.05	66.0557	66.0438	3.4215%
Quarter 6	7-Apr-06	15.80	4.46	2.65	131.90	73.20	66.1041	66.0922	3.4973%
Quarter 6	10-Apr-06	15.90	4.48	2.66	131.70	73.35	66.2235	66.2117	3.6844%
Quarter 6	11-Apr-06	15.80	4.48	2.68	131.20	73.00	65.9645	65.9527	3.2789%
Quarter 6	12-Apr-06	15.90	4.52	2.68	130.60	72.40	65.8518	65.8400	3.1024%
Quarter 6	13-Apr-06	15.80	4.40	2.69	131.50	72.75	65.9051	65.8933	3.1858%
Quarter 6	14-Apr-06	15.80	4.40	2.69	131.50	72.75	65.9051	65.8933	3.1858%
Quarter 6	17-Apr-06	15.80	4.38	2.67	131.50	72.75	65.8651	65.8533	3.1231%
Quarter 6	18-Apr-06	15.80	4.38	2.67	132.30	73.15	66.1178	66.1059	3.5188%
Quarter 6	19-Apr-06	16.10	4.38	2.71	133.10	73.80	66.7631	66.7512	4.5292%
Quarter 6	20-Apr-06	16.10	4.36	2.71	134.00	74.45	67.0696	67.0576	5.0090%
Quarter 6	21-Apr-06	16.20	4.34	2.73	133.70	75.25	67.2749	67.2628	5.3304%
Quarter 6	24-Apr-06	16.20	4.38	2.72	132.10	77.60	67.4628	67.4507	5.6247%
Quarter 6	25-Apr-06	16.10	4.34	2.73	131.90	76.90	67.1433	67.1313	5.1244%
Quarter 6	26-Apr-06	16.10	4.36	2.75	132.00	76.40	67.0990	67.0870	5.0552%
Quarter 6	27-Apr-06	16.10	4.30	2.76	132.20	75.55	66.9122	66.9002	4.7625%
Quarter 6	28-Apr-06	16.30	4.28	2.74	132.20	76.10	67.1880	67.1760	5.1944%
Quarter 6	1-May-06	16.30	4.28	2.74	132.20	76.10	67.1880	67.1760	5.1944%
Quarter 6	2-May-06	16.60	4.30	2.73	135.90	76.20	68.2983	68.2860	6.9327%
Quarter 6	3-May-06	16.70	4.30	2.73	137.30	77.35	68.9353	68.9230	7.9301%
Quarter 6	4-May-06	16.50	4.26	2.75	137.20	77.35	68.6942	68.6819	7.5527%
<b>Quarter 6</b>	<b>8-May-06</b>	<b>16.20</b>	<b>4.34</b>	<b>2.75</b>	<b>140.80</b>	<b>77.75</b>	<b>69.3166</b>	<b>69.3042</b>	<b>8.5272%</b>
Quarter 6	9-May-06	16.00	4.28	2.69	140.10	75.25	68.3227	68.3105	6.9710%
Quarter 6	10-May-06	16.10	4.28	2.70	141.80	75.05	68.7486	68.7363	7.6378%
Quarter 6	11-May-06	16.10	4.28	2.68	142.20	75.10	68.8234	68.8111	7.7549%
Quarter 6	15-May-06	15.70	4.20	2.59	137.70	72.60	66.7792	66.7672	4.5544%
Quarter 6	16-May-06	15.60	4.20	2.61	137.80	72.80	66.7624	66.7504	4.5280%
Quarter 6	17-May-06	15.80	4.24	2.68	140.60	73.00	67.7042	67.6920	6.0026%
Quarter 6	18-May-06	15.60	4.20	2.64	138.20	72.00	66.7081	66.6962	4.4431%
Quarter 6	19-May-06	15.30	4.20	2.62	138.30	72.00	66.4092	66.3973	3.9751%
Quarter 6	22-May-06	15.10	4.12	2.58	133.80	70.80	64.8888	64.8771	1.5946%
Quarter 6	23-May-06	15.10	4.12	2.56	134.40	70.90	65.0162	65.0045	1.7941%
Quarter 6	24-May-06	15.10	4.14	2.55	134.70	70.60	65.0262	65.0145	1.8097%
Quarter 6	25-May-06	15.10	4.08	2.51	133.60	70.40	64.6524	64.6408	1.2245%
Quarter 6	26-May-06	15.20	4.14	2.56	134.90	70.95	65.2520	65.2403	2.1633%
Quarter 6	29-May-06	15.20	4.14	2.56	135.60	70.80	65.3678	65.3561	2.3447%
Quarter 6	30-May-06	15.20	4.14	2.55	135.90	70.60	65.3789	65.3672	2.3620%
Quarter 6	1-Jun-06	15.00	4.06	2.50	134.00	69.85	64.4908	64.4793	0.9715%
Quarter 6	2-Jun-06	15.10	4.06	2.51	135.60	70.25	65.0220	65.0104	1.8032%
Quarter 6	5-Jun-06	15.10	4.08	2.46	135.40	70.70	65.0447	65.0330	1.8387%
Quarter 6	6-Jun-06	15.10	4.06	2.46	134.60	70.70	64.8562	64.8446	1.5436%
Quarter 6	7-Jun-06	14.90	4.06	2.42	134.00	70.25	64.3951	64.3835	0.8216%
Quarter 6	8-Jun-06	14.80	4.00	2.36	132.40	69.35	63.6486	63.6372	-0.3472%
Quarter 6	9-Jun-06	14.90	4.00	2.42	134.20	69.35	64.1876	64.1761	0.4968%

Quarter 6	12-Jun-06	15.00	4.00	2.43	134.00	69.60	64.3082	64.2967	0.6855%
Quarter 6	13-Jun-06	14.80	4.00	2.40	132.30	68.45	63.4780	63.4666	-0.6143%
Quarter 6	14-Jun-06	14.90	3.94	2.37	132.30	68.40	63.4774	63.4661	-0.6151%
Quarter 6	15-Jun-06	14.90	3.94	2.41	133.30	69.00	63.8544	63.8430	-0.0249%
Quarter 6	16-Jun-06	15.10	4.02	2.54	135.60	69.90	64.9383	64.9267	1.6721%
Quarter 6	19-Jun-06	15.20	3.98	2.52	135.30	69.70	64.8730	64.8614	1.5699%
Quarter 6	20-Jun-06	15.00	3.98	2.50	134.20	69.30	64.3371	64.3256	0.7309%
Quarter 6	21-Jun-06	15.00	3.98	2.51	133.90	69.25	64.2734	64.2619	0.6311%
Quarter 6	22-Jun-06	15.10	3.98	2.55	134.90	69.85	64.7504	64.7388	1.3779%
Quarter 6	23-Jun-06	15.00	3.96	2.51	134.80	69.95	64.5904	64.5788	1.1274%
Quarter 6	26-Jun-06	15.20	4.02	2.50	134.10	69.75	64.6508	64.6392	1.2220%
Quarter 6	27-Jun-06	15.20	4.00	2.49	133.50	69.50	64.4418	64.4303	0.8948%
Quarter 6	28-Jun-06	15.10	4.04	2.50	133.00	69.40	64.2654	64.2539	0.6187%
Quarter 6	29-Jun-06	15.40	4.08	2.49	133.70	69.85	64.8376	64.8260	1.5145%
Quarter 6	30-Jun-06	15.60	4.12	2.54	136.10	70.90	65.8542	65.8424	3.1061%
Quarter 6	3-Jul-06	15.60	4.12	2.54	135.90	71.45	65.9279	65.9161	3.2215%

## Quarter 7

Quarter 7 Highest Basket Level: 67.5487 (3 Oct 2006)  
 SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Original Basket Level^	Adjusted Basket Level^	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.50	73.00	63.8703	63.8589	-
Quarter 7	4-Jul-06	15.60	4.14	2.55	136.00	71.45	65.9790	65.9672	3.3015%
Quarter 7	5-Jul-06	15.30	4.08	2.54	135.80	71.20	65.5142	65.5025	2.5738%
Quarter 7	6-Jul-06	15.40	4.12	2.54	136.50	71.65	65.8964	65.8846	3.1722%
Quarter 7	7-Jul-06	15.60	4.10	2.54	137.40	71.45	66.2238	66.2120	3.6848%
Quarter 7	10-Jul-06	15.60	4.10	2.51	139.30	71.45	66.5940	66.5820	4.2643%
Quarter 7	11-Jul-06	15.50	4.08	2.49	138.50	71.20	66.2328	66.2210	3.6989%
Quarter 7	12-Jul-06	15.50	4.04	2.50	138.40	71.10	66.1607	66.1489	3.5860%
Quarter 7	13-Jul-06	15.40	3.98	2.48	136.80	70.40	65.4963	65.4846	2.5458%
Quarter 7	14-Jul-06	15.20	3.98	2.46	135.60	70.00	64.9394	64.9277	1.6738%
Quarter 7	17-Jul-06	14.90	3.90	2.42	134.90	69.55	64.2772	64.2657	0.6370%
Quarter 7	18-Jul-06	15.00	3.92	2.43	134.80	69.35	64.3440	64.3325	0.7416%
Quarter 7	19-Jul-06	15.20	3.90	2.43	135.50	69.40	64.6819	64.6704	1.2708%
Quarter 7	20-Jul-06	15.20	3.96	2.48	137.80	70.50	65.5080	65.4963	2.5641%
Quarter 7	21-Jul-06	15.20	3.94	2.47	137.20	70.25	65.2990	65.2873	2.2368%
Quarter 7	24-Jul-06	15.20	3.90	2.46	137.30	70.25	65.2700	65.2583	2.1915%
Quarter 7	25-Jul-06	15.30	3.96	2.52	138.50	70.20	65.7322	65.7205	2.9152%
Quarter 7	26-Jul-06	15.50	3.92	2.51	138.80	70.45	65.9981	65.9862	3.3314%
Quarter 7	27-Jul-06	15.60	3.90	2.52	140.20	70.95	66.4882	66.4763	4.0988%
Quarter 7	28-Jul-06	15.50	3.88	2.56	139.80	71.00	66.3345	66.3226	3.8581%
Quarter 7	31-Jul-06	15.60	3.90	2.59	140.10	70.90	66.5266	66.5147	4.1589%
Quarter 7	1-Aug-06	15.50	3.90	2.59	139.90	71.25	66.4582	66.4463	4.0518%
Quarter 7	2-Aug-06	15.60	3.90	2.59	140.40	72.55	66.9373	66.9253	4.8019%
Quarter 7	4-Aug-06	15.70	3.88	2.56	140.40	71.85	66.8399	66.8279	4.6493%
Quarter 7	7-Aug-06	15.70	3.88	2.56	140.60	72.25	66.9662	66.9542	4.8472%
Quarter 7	8-Aug-06	15.80	3.92	2.46	141.10	72.35	67.1326	67.1206	5.1076%
Quarter 7	10-Aug-06	15.80	3.90	2.43	141.00	72.35	67.0615	67.0495	4.9964%
Quarter 7	11-Aug-06	15.70	3.92	2.43	141.10	72.50	67.0342	67.0222	4.9536%
Quarter 7	14-Aug-06	15.50	3.92	2.41	140.80	73.75	67.0142	67.0022	4.9224%
Quarter 7	15-Aug-06	15.30	3.90	2.43	140.60	73.45	66.7089	66.6970	4.4444%
Quarter 7	16-Aug-06	15.30	3.90	2.45	140.90	73.75	66.8553	66.8433	4.6735%
Quarter 7	17-Aug-06	15.40	3.96	2.49	140.60	73.95	67.0342	67.0222	4.9537%
Quarter 7	18-Aug-06	15.50	4.02	2.53	140.10	74.05	67.1500	67.1380	5.1349%
Quarter 7	21-Aug-06	15.30	3.98	2.48	138.50	73.50	66.4072	66.3953	3.9720%
Quarter 7	22-Aug-06	15.50	4.00	2.46	139.10	74.10	66.8599	66.8480	4.6808%
Quarter 7	23-Aug-06	15.50	3.98	2.44	138.80	73.95	66.7252	66.7132	4.4698%
Quarter 7	24-Aug-06	15.40	3.96	2.43	137.90	72.20	66.0371	66.0252	3.3924%
Quarter 7	25-Aug-06	15.70	4.00	2.46	138.80	71.55	66.4597	66.4478	4.0542%
Quarter 7	28-Aug-06	15.50	3.94	2.47	139.10	70.35	66.0202	66.0084	3.3660%
Quarter 7	29-Aug-06	15.60	3.98	2.51	140.10	70.60	66.4634	66.4515	4.0600%
Quarter 7	30-Aug-06	15.70	3.98	2.47	140.60	70.40	N.A.	66.5866	4.2715%
Quarter 7	31-Aug-06	15.60	3.98	2.49	141.20	70.65	N.A.	66.6856	4.4265%
Quarter 7	1-Sep-06	15.80	4.00	2.47	141.00	70.60	N.A.	66.8330	4.6573%
Quarter 7	4-Sep-06	15.80	4.06	2.50	141.90	70.75	N.A.	67.1441	5.1445%
Quarter 7	5-Sep-06	15.90	4.04	2.49	141.90	70.20	N.A.	67.0983	5.0727%
Quarter 7	6-Sep-06	16.00	4.00	2.50	140.60	69.70	N.A.	66.7892	4.5887%
Quarter 7	7-Sep-06	15.80	4.00	2.48	139.40	69.60	N.A.	66.2954	3.8155%

Quarter 7	8-Sep-06	15.80	4.02	2.49	138.70	69.65	N.A.	66.1885	3.6481%
Quarter 7	11-Sep-06	15.70	4.00	2.47	138.10	69.30	N.A.	65.8484	3.1156%
Quarter 7	12-Sep-06	15.70	4.04	2.45	138.90	69.65	N.A.	66.1106	3.5262%
Quarter 7	13-Sep-06	15.60	4.04	2.48	139.80	69.90	N.A.	66.2828	3.7958%
Quarter 7	14-Sep-06	15.70	4.06	2.46	139.80	69.60	N.A.	66.3196	3.8535%
Quarter 7	15-Sep-06	15.70	4.04	2.44	140.30	69.90	N.A.	66.4481	4.0546%
Quarter 7	18-Sep-06	16.00	4.08	2.44	140.50	70.40	N.A.	66.9355	4.8179%
Quarter 7	19-Sep-06	15.90	4.04	2.42	140.00	69.90	N.A.	66.5649	4.2376%
Quarter 7	20-Sep-06	15.90	4.06	2.38	140.80	70.00	N.A.	66.7345	4.5031%
Quarter 7	21-Sep-06	15.90	4.08	2.42	140.80	70.05	N.A.	66.8050	4.6135%
Quarter 7	22-Sep-06	15.90	4.06	2.39	141.60	70.00	N.A.	66.9130	4.7826%
Quarter 7	25-Sep-06	16.00	4.06	2.40	141.40	69.85	N.A.	66.9493	4.8394%
Quarter 7	26-Sep-06	16.00	4.04	2.40	140.60	69.05	N.A.	66.5923	4.2804%
Quarter 7	27-Sep-06	16.20	4.08	2.44	141.80	69.25	N.A.	67.1671	5.1806%
Quarter 7	28-Sep-06	16.40	4.08	2.44	141.90	68.95	N.A.	67.3250	5.4278%
Quarter 7	29-Sep-06	16.30	4.10	2.44	142.10	68.80	N.A.	67.2555	5.3190%
<b>Quarter 7</b>	<b>3-Oct-06</b>	<b>16.80</b>	<b>4.06</b>	<b>2.41</b>	<b>141.80</b>	<b>68.45</b>	<b>N.A.</b>	<b>67.5487</b>	<b>5.7780%</b>

### Quarter 8

Quarter 8 Highest Basket Level: 74.9304 (3 Jan 2007)  
 SGD/HKD (fixed on 3 Jan 2005): 0.2106

Period	Date	UOB	SPH	SingTel	HSBC	Hutchison	Original Basket Level^	Adjusted Basket Level^	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	132.50	73.00	63.8703	63.8589	-
Quarter 8	4-Oct-06	16.80	4.10	2.41	141.80	68.40	N.A.	67.5781	5.8242%
Quarter 8	5-Oct-06	17.00	4.12	2.40	145.20	68.85	N.A.	68.5989	7.4227%
Quarter 8	6-Oct-06	16.90	4.20	2.47	146.10	69.45	N.A.	68.9648	7.9957%
Quarter 8	9-Oct-06	16.50	4.22	2.46	144.00	69.25	N.A.	68.0905	6.6265%
Quarter 8	10-Oct-06	16.70	4.24	2.47	145.70	69.75	N.A.	68.7838	7.7122%
Quarter 8	11-Oct-06	16.80	4.20	2.47	145.60	69.55	N.A.	68.7806	7.7072%
Quarter 8	12-Oct-06	16.80	4.18	2.46	145.60	69.40	N.A.	68.7190	7.6107%
Quarter 8	13-Oct-06	17.00	4.18	2.46	146.60	69.90	N.A.	69.2349	8.4186%
Quarter 8	16-Oct-06	17.00	4.20	2.48	146.50	70.05	N.A.	69.2854	8.4977%
Quarter 8	17-Oct-06	16.80	4.16	2.46	146.80	69.80	N.A.	69.0360	8.1071%
Quarter 8	18-Oct-06	16.90	4.16	2.50	146.80	69.75	N.A.	69.1654	8.3098%
Quarter 8	19-Oct-06	17.10	4.18	2.53	146.40	69.55	N.A.	69.2891	8.5034%
Quarter 8	20-Oct-06	17.30	4.16	2.54	147.20	69.80	N.A.	69.7002	9.1473%
Quarter 8	23-Oct-06	17.60	4.16	2.56	147.20	69.80	N.A.	70.0202	9.6484%
Quarter 8	25-Oct-06	17.90	4.16	2.58	147.10	69.70	N.A.	70.2981	10.0835%
Quarter 8	26-Oct-06	18.40	4.22	2.62	147.10	69.70	N.A.	70.8981	11.0231%
Quarter 8	27-Oct-06	18.20	4.20	2.64	146.80	69.15	N.A.	70.5191	10.4296%
Quarter 8	31-Oct-06	17.70	4.18	2.65	146.80	69.00	N.A.	69.9775	9.5815%
Quarter 8	1-Nov-06	17.80	4.24	2.70	148.70	69.20	N.A.	70.6297	10.6029%
Quarter 8	2-Nov-06	17.70	4.24	2.69	150.20	69.75	N.A.	70.9515	11.1067%
Quarter 8	3-Nov-06	17.70	4.26	2.67	149.90	69.75	N.A.	70.8883	11.0077%
Quarter 8	6-Nov-06	18.00	4.28	2.69	150.40	69.85	N.A.	71.3547	11.7380%
Quarter 8	7-Nov-06	18.10	4.30	2.74	151.20	70.60	N.A.	71.8511	12.5154%
Quarter 8	8-Nov-06	17.90	4.28	2.85	150.90	70.55	N.A.	71.6674	12.2277%
Quarter 8	9-Nov-06	17.80	4.32	2.90	151.20	70.75	N.A.	71.7627	12.3770%
Quarter 8	10-Nov-06	17.60	4.26	2.86	150.60	70.70	N.A.	71.3258	11.6928%
Quarter 8	13-Nov-06	17.80	4.26	2.83	150.40	71.40	N.A.	71.6011	12.1239%
Quarter 8	14-Nov-06	17.70	4.26	2.84	148.20	71.50	N.A.	71.0688	11.2904%
Quarter 8	15-Nov-06	18.00	4.28	2.90	147.70	72.00	N.A.	71.4488	11.8855%
Quarter 8	16-Nov-06	18.50	4.28	2.90	146.60	71.80	N.A.	71.6750	12.2398%
Quarter 8	17-Nov-06	18.50	4.26	2.95	147.20	71.85	N.A.	71.8419	12.5011%
Quarter 8	20-Nov-06	18.40	4.22	2.91	145.90	71.15	N.A.	71.2407	11.5596%
Quarter 8	21-Nov-06	18.60	4.30	2.91	146.60	71.65	N.A.	71.7735	12.3939%
Quarter 8	22-Nov-06	18.70	4.32	2.97	146.50	74.40	N.A.	72.5115	13.5497%
Quarter 8	23-Nov-06	18.70	4.30	2.97	146.00	73.90	N.A.	72.2809	13.1886%
Quarter 8	24-Nov-06	18.90	4.28	2.95	146.10	73.90	N.A.	72.4620	13.4721%
Quarter 8	27-Nov-06	18.80	4.34	2.96	145.40	73.70	N.A.	72.2425	13.1283%
Quarter 8	28-Nov-06	18.40	4.30	2.93	142.80	71.60	N.A.	70.7826	10.8423%
Quarter 8	29-Nov-06	18.60	4.34	2.90	143.80	72.35	N.A.	71.3612	11.7483%
Quarter 8	30-Nov-06	18.60	4.36	2.88	144.50	73.10	N.A.	71.6666	12.2265%
Quarter 8	1-Dec-06	18.40	4.36	2.91	144.30	71.90	N.A.	71.2017	11.4986%
Quarter 8	4-Dec-06	18.40	4.34	2.90	143.70	72.65	N.A.	71.2033	11.5011%
Quarter 8	5-Dec-06	18.70	4.38	2.97	144.60	73.15	N.A.	71.9082	12.6048%

Quarter 8	6-Dec-06	18.80	4.34	2.91	142.10	75.10	N.A.	71.7923	12.4234%
Quarter 8	7-Dec-06	18.60	4.36	2.98	141.10	74.25	N.A.	71.2927	11.6410%
Quarter 8	8-Dec-06	18.30	4.16	3.08	140.90	75.25	N.A.	71.0612	11.2785%
Quarter 8	11-Dec-06	18.40	4.18	3.22	140.30	76.95	N.A.	71.5529	12.0484%
Quarter 8	12-Dec-06	18.50	4.20	3.26	141.00	75.70	N.A.	71.5970	12.1176%
Quarter 8	13-Dec-06	18.50	4.18	3.10	140.60	75.05	N.A.	71.1959	11.4894%
Quarter 8	14-Dec-06	18.80	4.20	3.12	140.70	76.00	N.A.	71.7570	12.3681%
Quarter 8	15-Dec-06	18.70	4.18	3.24	141.40	78.20	N.A.	72.3678	13.3245%
Quarter 8	18-Dec-06	18.90	4.16	3.40	141.80	77.60	N.A.	72.6656	13.7910%
Quarter 8	19-Dec-06	18.80	4.14	3.24	141.20	76.20	N.A.	71.9644	12.6929%
Quarter 8	20-Dec-06	18.70	4.16	3.20	142.50	76.75	N.A.	72.2341	13.1151%
Quarter 8	21-Dec-06	18.90	4.16	3.20	142.10	77.15	N.A.	72.4341	13.4283%
Quarter 8	22-Dec-06	19.10	4.20	3.22	141.60	77.80	N.A.	72.7256	13.8849%
Quarter 8	27-Dec-06	19.20	4.20	3.20	142.20	78.35	N.A.	73.0478	14.3895%
Quarter 8	28-Dec-06	19.20	4.22	3.24	142.80	78.55	N.A.	73.2763	14.7473%
Quarter 8	29-Dec-06	19.40	4.28	3.28	142.60	79.05	N.A.	73.6395	15.3160%
Quarter 8	<b>3-Jan-07</b>	<b>19.50</b>	<b>4.36</b>	<b>3.38</b>	<b>144.80</b>	<b>81.65</b>	<b>N.A.</b>	<b>74.9304</b>	<b>17.3375%</b>

### **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 3 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 3 Jan 2005 has been adjusted by multiplying the Adjustment Factor to the original value. The starting level of SingTel on 3 Jan 2005 after such adjustment is S\$2.3586.

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