

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

### Basket Tracker (Quarters 9 – 12)

#### Quarter 9

Quarter 9 Highest Basket Level: 75.7703 (2 February 2007)  
SGD/HKD (fixed on 3 Jan 2005): 0.2106

Original Basket Starting Level: 63.8703<sup>^</sup>

Adjusted Basket Starting Level: 63.8589<sup>^</sup>

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 <sup>^</sup>	-
Quarter 9	4-Jan-07	19.5	4.46	3.48	143.9	79.05	74.3933	16.4964%
Quarter 9	5-Jan-07	19.5	4.56	3.34	143.4	80.05	74.4586	16.5986%
Quarter 9	8-Jan-07	19.3	4.5	3.2	142.2	80	73.7953	15.5600%
Quarter 9	9-Jan-07	19.4	4.44	3.2	141.5	79.3	73.5405	15.1609%
Quarter 9	10-Jan-07	19.1	4.38	3.24	140.1	78.6	72.7782	13.9673%
Quarter 9	11-Jan-07	18.6	4.46	3.32	139	77.7	72.0170	12.7753%
Quarter 9	12-Jan-07	18.9	4.44	3.38	139.4	78.95	72.7045	13.8519%
Quarter 9	15-Jan-07	18.8	4.5	3.44	140.1	80.35	73.1668	14.5757%
Quarter 9	16-Jan-07	19	4.46	3.48	140.6	79.4	73.2720	14.7405%
Quarter 9	17-Jan-07	18.8	4.42	3.44	140.3	79.9	73.0341	14.3680%
Quarter 9	18-Jan-07	19	4.5	3.38	141.5	80.7	73.6753	15.3721%
Quarter 9	19-Jan-07	18.9	4.62	3.4	143	80.4	73.9680	15.8305%
Quarter 9	22-Jan-07	19.4	4.64	3.42	145.4	81.25	75.1925	17.7479%
Quarter 9	23-Jan-07	19.1	4.62	3.38	144.4	81.35	74.6430	16.8874%
Quarter 9	24-Jan-07	19	4.72	3.5	143.5	80.7	74.4365	16.5641%
Quarter 9	25-Jan-07	18.7	4.66	3.4	144.1	79.85	73.9239	15.7613%
Quarter 9	26-Jan-07	18.4	4.7	3.48	143.6	78.95	73.4490	15.0177%
Quarter 9	29-Jan-07	18.9	4.7	3.5	142.7	79	73.7900	15.5517%
Quarter 9	30-Jan-07	19	4.7	3.46	143.3	79.2	74.0185	15.9095%
Quarter 9	31-Jan-07	18.9	4.7	3.5	142.3	77.6	73.4109	14.9581%
Quarter 9	1-Feb-07	19.4	4.7	3.48	143.4	79	74.4174	16.5342%
<b>Quarter 9</b>	<b>2-Feb-07</b>	<b>19.9</b>	<b>4.68</b>	<b>3.7</b>	<b>143.7</b>	<b>81.8</b>	<b>75.7703</b>	<b>18.6527%</b>
Quarter 9	5-Feb-07	20.2	4.7	3.6	142.9	80.8	75.6112	18.4036%
Quarter 9	6-Feb-07	19.9	4.7	3.52	143.7	80.9	75.4208	18.1054%
Quarter 9	7-Feb-07	20	4.6	3.5	143.5	80.8	75.3376	17.9751%
Quarter 9	8-Feb-07	19.8	4.64	3.46	140.6	80.1	74.3794	16.4747%
Quarter 9	9-Feb-07	20.4	4.56	3.42	140.2	81.1	74.9858	17.4242%
Quarter 9	12-Feb-07	20.2	4.5	3.26	139.9	80.9	74.4605	16.6016%
Quarter 9	13-Feb-07	19.9	4.44	3.26	139.2	79.25	73.6056	15.2629%
Quarter 9	14-Feb-07	20	4.52	3.34	139.5	79.2	73.9182	15.7525%
Quarter 9	15-Feb-07	20.7	4.62	3.48	140.6	79.45	75.1425	17.6697%
Quarter 9	16-Feb-07	20.9	4.54	3.44	140.1	79.6	75.1488	17.6795%
Quarter 9	21-Feb-07	21.5	4.62	3.44	139.1	79.7	75.6393	18.4476%
Quarter 9	22-Feb-07	21.2	4.64	3.4	138.8	79.75	75.2666	17.8640%
Quarter 9	23-Feb-07	21.2	4.66	3.4	138.2	78.55	74.9076	17.3017%
Quarter 9	26-Feb-07	21.5	4.64	3.36	138.2	77.9	75.0107	17.4632%
Quarter 9	27-Feb-07	21	4.58	3.3	137.8	76.2	73.9484	15.7997%
Quarter 9	28-Feb-07	20.4	4.4	3.2	136.7	74.35	72.4471	13.4488%
Quarter 9	1-Mar-07	20.1	4.34	3.08	136.3	73.9	71.7881	12.4168%
Quarter 9	2-Mar-07	20.5	4.38	3.08	136.4	74.6	72.3966	13.3697%
Quarter 9	5-Mar-07	20	4.2	3.14	133	72.4	70.5972	10.5520%
Quarter 9	6-Mar-07	19.8	4.32	3.24	136.5	73.05	71.4912	11.9519%
Quarter 9	7-Mar-07	19.9	4.3	3.24	135.6	72.15	71.1922	11.4836%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 9	8-Mar-07	20.3	4.34	3.3	136.6	72.9	72.0607	12.8437%
Quarter 9	9-Mar-07	20.4	4.34	3.28	136.7	72.75	72.1302	12.9525%
Quarter 9	12-Mar-07	21	4.42	3.3	137.5	73.45	73.1461	14.5433%
Quarter 9	13-Mar-07	20.8	4.38	3.22	137.1	73.3	72.7102	13.8608%
Quarter 9	14-Mar-07	20.3	4.3	3.12	135	72.25	71.3669	11.7571%
Quarter 9	15-Mar-07	20.4	4.32	3.22	134.3	72.5	71.4921	11.9533%
Quarter 9	16-Mar-07	20.2	4.36	3.12	133.7	72.25	71.0531	11.2658%
Quarter 9	19-Mar-07	20.6	4.34	3.18	134.7	73.25	71.9143	12.6144%
Quarter 9	20-Mar-07	20.4	4.36	3.16	135	73.2	71.7669	12.3836%
Quarter 9	21-Mar-07	20.6	4.4	3.18	134.2	75.45	72.3323	13.2690%
Quarter 9	22-Mar-07	21.2	4.4	3.26	136.5	75.4	73.4861	15.0759%
Quarter 9	23-Mar-07	21.2	4.36	3.2	137.2	75.85	73.6283	15.2985%
Quarter 9	26-Mar-07	20.9	4.36	3.18	137.4	75.65	73.3083	14.7974%
Quarter 9	27-Mar-07	21.3	4.44	3.2	137	75.1	73.6083	15.2671%
Quarter 9	28-Mar-07	20.9	4.36	3.24	135.5	74.65	72.7576	13.9350%
Quarter 9	29-Mar-07	21.2	4.38	3.22	136	75.2	73.2787	14.7510%
Quarter 9	30-Mar-07	21	4.4	3.28	135.8	75.15	73.1061	14.4807%
Quarter 9	2-Apr-07	21	4.4	3.28	136.3	75.45	73.2746	14.7445%
Quarter 9	3-Apr-07	21.3	4.46	3.28	136.9	75.9	73.8557	15.6545%

## Quarter 10

Quarter 10 Highest Basket Level: 78.4511 (5 June 2007)  
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 <sup>^</sup>	-
Quarter 10	4-Apr-07	21.7	4.48	3.36	137.1	76.35	74.4926	16.6519%
Quarter 10	10-Apr-07	22.7	4.6	3.48	138.7	77.1	76.2275	19.3687%
Quarter 10	11-Apr-07	22.6	4.62	3.42	139.3	76.75	76.1401	19.2319%
Quarter 10	12-Apr-07	22.1	4.6	3.48	139.8	76.35	75.7012	18.5445%
Quarter 10	13-Apr-07	21.8	4.54	3.46	140.7	75.9	75.4160	18.0979%
Quarter 10	16-Apr-07	22	4.52	3.54	142.9	76.75	76.3183	19.5109%
Quarter 10	17-Apr-07	21.7	4.52	3.58	143.4	76.45	76.1004	19.1697%
Quarter 10	18-Apr-07	21.7	4.54	3.5	144	76.35	76.1457	19.2406%
Quarter 10	19-Apr-07	21.1	4.42	3.32	143.2	75.25	74.8456	17.2047%
Quarter 10	20-Apr-07	21.2	4.46	3.42	144.6	75.95	75.5278	18.2730%
Quarter 10	23-Apr-07	21.7	4.42	3.42	145	75.9	76.0615	19.1088%
Quarter 10	24-Apr-07	21.4	4.46	3.4	144.5	76.3	75.7605	18.6374%
Quarter 10	25-Apr-07	21.4	4.44	3.34	144.4	76.45	75.6910	18.5286%
Quarter 10	26-Apr-07	22	4.5	3.38	145.1	76.7	76.5911	19.9380%
Quarter 10	27-Apr-07	21.7	4.44	3.4	144.5	76.55	76.0931	19.1583%
Quarter 10	30-Apr-07	21.4	4.36	3.32	144.3	75.75	75.4225	18.1082%
Quarter 10	2-May-07	22	4.44	3.4	145.4	75.8	76.4247	19.6775%
Quarter 10	3-May-07	22.4	4.48	3.44	147.1	76.5	77.4102	21.2207%
Quarter 10	4-May-07	23.1	4.46	3.42	146.9	77.6	78.2597	22.5510%
Quarter 10	7-May-07	22.9	4.5	3.4	146.7	78.95	78.3219	22.6484%
Quarter 10	8-May-07	22.2	4.5	3.42	146.2	77.45	77.2207	20.9240%
Quarter 10	9-May-07	22.4	4.52	3.34	146.7	78.45	77.6766	21.6379%
Quarter 10	10-May-07	22.8	4.52	3.34	146	78.1	77.8555	21.9180%
Quarter 10	11-May-07	22.7	4.4	3.28	145	76.1	76.9437	20.4902%
Quarter 10	14-May-07	23	4.42	3.4	146.9	77.25	78.0260	22.1850%
Quarter 10	15-May-07	22.8	4.46	3.4	146.3	76.5	77.5817	21.4893%
Quarter 10	16-May-07	22.9	4.44	3.46	145	77.05	77.5637	21.4612%
Quarter 10	17-May-07	23.2	4.5	3.48	144.9	77.65	78.0490	22.2211%
Quarter 10	18-May-07	23.4	4.48	3.48	145	76.9	78.0921	22.2886%
Quarter 10	21-May-07	23.2	4.46	3.48	145	76.65	77.8195	21.8617%
Quarter 10	22-May-07	23.3	4.46	3.5	144.6	75.95	77.7078	21.6868%
Quarter 10	23-May-07	23.4	4.44	3.52	144.8	76.15	77.8921	21.9753%
Quarter 10	25-May-07	23	4.4	3.48	144.3	75.45	77.1594	20.8279%
Quarter 10	28-May-07	23.1	4.42	3.5	144.3	75.55	77.3204	21.0801%
Quarter 10	29-May-07	23.4	4.4	3.56	143.9	74.8	77.4182	21.2333%
Quarter 10	30-May-07	24	4.38	3.54	143.9	74.15	77.8413	21.8959%
Quarter 10	1-Jun-07	23.7	4.38	3.56	144.2	75.4	77.8878	21.9686%
Quarter 10	4-Jun-07	23.9	4.38	3.58	144.2	75.85	78.2025	22.4615%
<b>Quarter 10</b>	<b>5-Jun-07</b>	<b>23.9</b>	<b>4.36</b>	<b>3.48</b>	<b>144.2</b>	<b>77.6</b>	<b>78.4511</b>	<b>22.8507%</b>
Quarter 10	6-Jun-07	23.5	4.38	3.52	144.3	77.5	78.1111	22.3183%
Quarter 10	7-Jun-07	23.4	4.34	3.5	144	76.95	77.7721	21.7874%
Quarter 10	8-Jun-07	22.9	4.32	3.44	143.2	76.1	76.8446	20.3350%
Quarter 10	11-Jun-07	23.2	4.36	3.52	143.4	76.25	77.3383	21.1081%
Quarter 10	12-Jun-07	23.1	4.34	3.46	143.4	75.75	77.0530	20.6614%
Quarter 10	13-Jun-07	23.1	4.36	3.38	143	75.3	76.8140	20.2871%
Quarter 10	14-Jun-07	23	4.36	3.38	143.4	76.4	77.0299	20.6252%
Quarter 10	15-Jun-07	23.1	4.38	3.36	143.3	76.9	77.2141	20.9137%
Quarter 10	18-Jun-07	23.6	4.42	3.4	144	77.45	78.0574	22.2342%
Quarter 10	20-Jun-07	23.1	4.54	3.42	145.8	78	78.1923	22.4454%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 10	21-Jun-07	23.3	4.64	3.44	145.4	77.75	78.3754	22.7322%
Quarter 10	22-Jun-07	23	4.66	3.44	145.5	77.15	77.9901	22.1288%
Quarter 10	25-Jun-07	22.8	4.64	3.42	144.2	77.1	77.4658	21.3078%
Quarter 10	26-Jun-07	22.3	4.56	3.44	144.1	77.25	76.9163	20.4473%
Quarter 10	27-Jun-07	21.9	4.58	3.44	143	78.1	76.4837	19.7698%
Quarter 10	28-Jun-07	22	4.64	3.5	143.5	78.15	76.8195	20.2957%
Quarter 10	29-Jun-07	22	4.64	3.4	142.5	77.65	76.4036	19.6444%
Quarter 10	3-Jul-07	22.2	4.52	3.42	143.2	77.95	76.7142	20.1308%

## Quarter 11

Quarter 11 Highest Basket Level: 80.4403 (20 July 2007)  
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 11	4-Jul-07	22	4.52	3.42	143	78.35	76.5563	19.8836%
Quarter 11	5-Jul-07	22.2	4.56	3.42	143.2	78.05	76.7753	20.2264%
Quarter 11	6-Jul-07	22.7	4.52	3.4	144.5	83	78.5315	22.9767%
Quarter 11	9-Jul-07	23.1	4.56	3.46	145	86.4	79.8528	25.0458%
Quarter 11	10-Jul-07	22.6	4.52	3.46	145.3	85.95	79.2813	24.1507%
Quarter 11	11-Jul-07	22.4	4.5	3.46	143.2	84.75	78.3663	22.7179%
Quarter 11	12-Jul-07	22.6	4.56	3.46	143.7	85.25	78.8369	23.4548%
Quarter 11	13-Jul-07	22.8	4.64	3.48	144.4	85	79.2316	24.0730%
Quarter 11	16-Jul-07	22.7	4.56	3.52	144.9	83.85	78.9548	23.6394%
Quarter 11	17-Jul-07	23.1	4.62	3.48	145.6	84.3	79.6169	24.6764%
Quarter 11	18-Jul-07	22.6	4.52	3.42	145.7	83.55	78.8201	23.4285%
Quarter 11	19-Jul-07	22.9	4.58	3.46	145.8	86.95	79.9572	25.2092%
<b>Quarter 11</b>	<b>20-Jul-07</b>	<b>23.2</b>	<b>4.66</b>	<b>3.5</b>	<b>145.3</b>	<b>87.75</b>	<b>80.4403</b>	<b>25.9658%</b>
Quarter 11	23-Jul-07	22.9	4.68	3.5	144.8	87.2	79.9392	25.1810%
Quarter 11	24-Jul-07	23.2	4.64	3.52	145.3	86.2	80.1139	25.4546%
Quarter 11	25-Jul-07	22.9	4.56	3.52	143.8	85.75	79.3232	24.2165%
Quarter 11	26-Jul-07	22.5	4.52	3.48	143.2	85.2	78.6010	23.0855%
Quarter 11	27-Jul-07	21.7	4.46	3.44	141.1	82.55	76.7007	20.1097%
Quarter 11	30-Jul-07	22.1	4.48	3.44	141.3	82.85	77.2260	20.9323%
Quarter 11	31-Jul-07	22.5	4.5	3.5	144.3	84.1	78.6010	23.0855%
Quarter 11	1-Aug-07	21.3	4.36	3.4	142.2	81.55	76.1818	19.2971%
Quarter 11	2-Aug-07	21.7	4.42	3.42	143.7	81.3	76.9250	20.4609%
Quarter 11	3-Aug-07	21	4.5	3.44	144.1	81	76.3461	19.5544%
Quarter 11	6-Aug-07	19.7	4.38	3.42	142	79.4	74.1268	16.0792%
Quarter 11	7-Aug-07	20	4.4	3.26	143	79	74.4132	16.5276%
Quarter 11	8-Aug-07	21.2	4.44	3.4	144.7	80.45	76.4566	19.7274%
Quarter 11	10-Aug-07	20.8	4.44	3.46	142.1	77.15	74.8741	17.2493%
Quarter 11	13-Aug-07	21.2	4.44	3.5	141.3	77.65	75.2509	17.8393%
Quarter 11	14-Aug-07	21.5	4.38	3.5	141.3	78.45	75.6594	18.4790%
Quarter 11	15-Aug-07	20.9	4.36	3.46	137.9	76.95	73.9674	15.8295%
Quarter 11	16-Aug-07	19.9	4.24	3.36	136.1	74.85	71.9261	12.6329%
Quarter 11	17-Aug-07	19.9	4.24	3.4	135.8	74.1	71.7449	12.3492%
Quarter 11	20-Aug-07	21.2	4.38	3.48	139.9	76.4	74.6128	16.8401%
Quarter 11	21-Aug-07	20.1	4.28	3.36	138.1	76.15	72.8611	14.0970%
Quarter 11	22-Aug-07	20.5	4.34	3.5	140	77	74.0402	15.9435%
Quarter 11	23-Aug-07	20.7	4.34	3.56	141.2	77.2	74.5950	16.8123%
Quarter 11	24-Aug-07	20.6	4.34	3.64	140.5	76.75	74.3329	16.4018%
Quarter 11	27-Aug-07	21	4.32	3.58	141.1	77.75	74.9898	17.4305%
Quarter 11	28-Aug-07	20.5	4.3	3.52	139.8	77	73.9781	15.8462%
Quarter 11	29-Aug-07	20.3	4.32	3.62	138.2	76.3	73.4137	14.9624%
Quarter 11	30-Aug-07	20.3	4.28	3.54	138.8	76.55	73.4727	15.0548%
Quarter 11	31-Aug-07	20.8	4.34	3.64	139.7	77.55	74.5329	16.7150%
Quarter 11	3-Sep-07	20.7	4.36	3.58	139.9	77.1	74.3402	16.4133%
Quarter 11	4-Sep-07	20.5	4.38	3.6	139.5	76.55	73.9801	15.8494%
Quarter 11	5-Sep-07	20.8	4.38	3.66	139.7	77.9	74.6666	16.9243%
Quarter 11	6-Sep-07	21	4.38	3.6	139.1	77.6	74.6170	16.8468%
Quarter 11	7-Sep-07	21.4	4.34	3.62	139.2	75.9	74.6601	16.9142%
Quarter 11	10-Sep-07	21.1	4.32	3.6	138.1	75.55	74.0147	15.9035%
Quarter 11	11-Sep-07	21.5	4.36	3.66	138.2	75.5	74.5252	16.7030%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 11	12-Sep-07	21.6	4.38	3.66	138.9	80.15	75.7719	18.6553%
Quarter 11	13-Sep-07	21.6	4.38	3.68	139.5	80.6	76.0131	19.0329%
Quarter 11	14-Sep-07	21.5	4.38	3.74	138.8	80.75	75.8572	18.7889%
Quarter 11	17-Sep-07	20.8	4.38	3.74	137.9	81	75.0203	17.4783%
Quarter 11	18-Sep-07	20.5	4.34	3.82	137.7	80.25	74.5603	16.7579%
Quarter 11	19-Sep-07	21.3	4.38	3.98	141.4	81.95	76.6975	20.1047%
Quarter 11	20-Sep-07	21.1	4.36	3.78	141.4	84.2	76.7514	20.1890%
Quarter 11	21-Sep-07	21.4	4.3	3.72	141.6	84.8	77.0998	20.7347%
Quarter 11	24-Sep-07	21.7	4.34	3.8	143.3	84.8	77.8779	21.9531%
Quarter 11	25-Sep-07	21.6	4.3	3.82	142.1	84.05	77.3472	21.1221%
Quarter 11	27-Sep-07	22.1	4.34	4.02	143.4	83.85	78.3189	22.6437%
Quarter 11	28-Sep-07	22.1	4.32	4.02	142.2	83.15	77.8987	21.9857%
Quarter 11	2-Oct-07	22.6	4.34	3.94	144	83.9	78.8757	23.5157%
Quarter 11	3-Oct-07	22.4	4.32	3.86	147.7	81.35	78.8179	23.4252%

## Quarter 12

Quarter 12 Highest Basket Level: 82.9720 (29 October 2007)  
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 12	4-Oct-07	22.4	4.34	3.98	149	81.85	79.3370	24.2380%
Quarter 12	5-Oct-07	22.4	4.38	4.02	150.8	83.5	80.1436	25.5011%
Quarter 12	8-Oct-07	22.4	4.44	3.98	149.8	82.05	79.6476	24.7244%
Quarter 12	9-Oct-07	22.7	4.48	4.14	149.7	83.5	80.4319	25.9526%
Quarter 12	10-Oct-07	22.3	4.46	4.04	149.2	83.9	79.8909	25.1053%
Quarter 12	11-Oct-07	22.7	4.5	4.14	150.7	86	81.1890	27.1382%
Quarter 12	12-Oct-07	22.5	4.48	4.12	149.9	84.85	80.5384	26.1193%
Quarter 12	15-Oct-07	22.7	4.52	4.1	152.8	84.85	81.3691	27.4202%
Quarter 12	16-Oct-07	22.1	4.52	4.08	148.9	83.55	79.6540	24.7344%
Quarter 12	17-Oct-07	22.6	4.54	4.08	150.2	84.25	80.5952	26.2083%
Quarter 12	18-Oct-07	22.6	4.52	4.02	150.6	85.35	80.8311	26.5777%
Quarter 12	22-Oct-07	21.3	4.44	3.82	145.5	83.3	77.7453	21.7455%
Quarter 12	23-Oct-07	21.4	4.52	3.96	146.3	85.1	78.6128	23.1040%
Quarter 12	24-Oct-07	20.9	4.48	3.9	145.2	85.55	77.8760	21.9501%
Quarter 12	25-Oct-07	21	4.52	4	145.4	85.7	78.1897	22.4413%
Quarter 12	26-Oct-07	21.6	4.56	4	145.6	90.75	79.9353	25.1750%
<b>Quarter 12</b>	<b>29-Oct-07</b>	<b>22</b>	<b>4.6</b>	<b>4.08</b>	<b>149.9</b>	<b>98.4</b>	<b>82.9720</b>	<b>29.9302%</b>
Quarter 12	30-Oct-07	21.5	4.58	4.08	149.8	95.05	81.7254	27.9782%
Quarter 12	31-Oct-07	21.5	4.58	4.08	151.5	96.6	82.4099	29.0500%
Quarter 12	1-Nov-07	21.2	4.58	4	152	96	82.0088	28.4219%
Quarter 12	2-Nov-07	20.8	4.54	3.9	148.3	90.55	79.5418	24.5588%
Quarter 12	5-Nov-07	20.3	4.54	3.86	145.9	86.95	77.7382	21.7344%
Quarter 12	6-Nov-07	20.6	4.6	3.92	146.3	92.3	79.3692	24.2884%
Quarter 12	7-Nov-07	20.5	4.56	3.96	145.2	89.3	78.4057	22.7797%
Quarter 12	9-Nov-07	20.1	4.56	3.86	141	88.3	76.8106	20.2818%
Quarter 12	12-Nov-07	19.6	4.54	3.84	137.1	89.35	75.6704	18.4963%
Quarter 12	13-Nov-07	19.5	4.5	3.76	137.3	89.95	75.6189	18.4156%
Quarter 12	14-Nov-07	19.6	4.5	3.82	139	93.4	76.8634	20.3645%
Quarter 12	15-Nov-07	19.5	4.48	3.76	138.8	92.4	76.4307	19.6869%
Quarter 12	16-Nov-07	19.6	4.48	3.74	136.2	88.15	75.0681	17.5531%
Quarter 12	19-Nov-07	19.2	4.5	3.68	135.5	87.9	74.4280	16.5508%
Quarter 12	20-Nov-07	19.6	4.56	3.78	135.2	87.9	74.9249	17.3288%
Quarter 12	21-Nov-07	19	4.52	3.72	131.8	85.25	72.9507	14.2374%
Quarter 12	22-Nov-07	19	4.5	3.68	130.2	86.3	72.7749	13.9621%
Quarter 12	23-Nov-07	18.8	4.54	3.72	131.7	86.55	73.0235	14.3513%
Quarter 12	26-Nov-07	19.3	4.6	3.78	133.5	88.95	74.5280	16.7073%
Quarter 12	27-Nov-07	18.9	4.58	3.66	130.9	86.75	72.9771	14.2787%
Quarter 12	28-Nov-07	18.7	4.64	3.72	129.6	86.45	72.5601	13.6258%
Quarter 12	29-Nov-07	19.5	4.66	3.82	132.3	90.05	74.8069	17.1441%
Quarter 12	30-Nov-07	19.8	4.54	3.88	132.1	92.2	75.4576	18.1630%
Quarter 12	3-Dec-07	19.9	4.62	3.76	132.1	92.65	75.6124	18.4054%
Quarter 12	4-Dec-07	20.2	4.64	3.78	132.3	91.4	75.7312	18.5915%
Quarter 12	5-Dec-07	20.1	4.74	3.9	131.3	91.8	75.7249	18.5816%
Quarter 12	6-Dec-07	20	4.74	3.78	133.6	92.55	76.1472	19.2429%
Quarter 12	7-Dec-07	20.1	4.74	3.84	136.7	89.15	76.2440	19.3946%
Quarter 12	10-Dec-07	20	4.72	3.88	133.8	89.6	75.6480	18.4613%
Quarter 12	11-Dec-07	20.5	4.58	3.94	136.7	91.75	77.1316	20.7844%
Quarter 12	12-Dec-07	20.1	4.52	3.98	134.5	90	75.8797	18.8241%
Quarter 12	13-Dec-07	19.8	4.5	3.92	133.2	88.75	74.9627	17.3880%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 12	14-Dec-07	19.7	4.5	3.96	133.6	89.2	75.0817	17.5744%
Quarter 12	17-Dec-07	19	4.4	3.78	130.8	86.8	73.0066	14.3249%
Quarter 12	18-Dec-07	19.2	4.5	3.82	131.8	87.65	73.7362	15.4674%
Quarter 12	19-Dec-07	19	4.52	3.72	130.9	87.7	73.2772	14.7486%
Quarter 12	21-Dec-07	19.6	4.48	3.68	132.2	87.8	74.0920	16.0246%
Quarter 12	24-Dec-07	19.78	4.48	3.8	132.6	88.65	74.6553	16.9066%
Quarter 12	27-Dec-07	19.78	4.5	3.9	131.6	87.1	74.2382	16.2536%
Quarter 12	28-Dec-07	19.72	4.46	3.92	131	86	73.8002	15.5677%
Quarter 12	31-Dec-07	19.9	4.5	4	131.7	88.45	74.7636	17.0763%
Quarter 12	2-Jan-08	19.68	4.5	3.99	130.9	88.35	74.3441	16.4193%
Quarter 12	3-Jan-08	19.42	4.47	3.86	129.5	88.8	73.7240	15.4483%

### **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