

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

### Basket Tracker (Quarters 13 – 16)

#### Quarter 13

Quarter 13 Highest Basket Level: 45.4721 (4 January 2008)

USD/SGD (fixed on 3 Jan 2005): 0.6105

USD/HKD (fixed on 3 Jan 2005): 0.1286

Original Basket Starting Level: 38.9987^

Adjusted Basket Starting Level: 38.9917^

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	03 Jan 05	13.582	4.64	2.3586	132.5	73	38.9917^	-
<b>Quarter 13</b>	<b>4-Jan-08</b>	<b>19.66</b>	<b>4.56</b>	<b>3.90</b>	<b>130.10</b>	<b>90.00</b>	<b>45.4721</b>	<b>16.6199%</b>
Quarter 13	07 Jan 08	19.08	4.49	3.76	127.8	91.1	44.8355	14.9872%
Quarter 13	8-Jan-08	18.84	4.49	3.80	128.30	88.10	44.3919	13.8495%
Quarter 13	09 Jan 08	19	4.52	3.78	127.9	89.8	44.6629	14.5444%
Quarter 13	10-Jan-08	18.80	4.51	3.86	126.30	87.60	44.0948	13.0876%
Quarter 13	11 Jan 08	18.74	4.6	3.94	123.6	86.45	43.6669	11.9901%
Quarter 13	14-Jan-08	18.22	4.60	4.00	123.40	85.50	43.2382	10.8905%
Quarter 13	15 Jan 08	17.56	4.48	3.97	120.8	82.9	42.0749	7.9073%
Quarter 13	16-Jan-08	17.08	4.37	3.85	115.00	79.40	40.4455	3.7284%
Quarter 13	17 Jan 08	17.92	4.41	3.91	119	79.9	41.5981	6.6843%
Quarter 13	18-Jan-08	17.76	4.39	3.86	118.40	80.20	41.4191	6.2252%
Quarter 13	21 Jan 08	16.64	4.27	3.58	113.6	77.45	39.5202	1.3553%
Quarter 13	22-Jan-08	16.60	4.21	3.65	104.40	73.60	37.8236	-2.9958%
Quarter 13	23 Jan 08	17.02	4.31	3.76	116.2	77.9	40.2787	3.3006%
Quarter 13	24-Jan-08	17.58	4.36	3.69	115.40	75.60	40.2097	3.1237%
Quarter 13	25 Jan 08	18.08	4.4	3.76	120.5	77.5	41.4823	6.3875%
Quarter 13	28-Jan-08	17.50	4.38	3.64	116.50	75.55	40.2776	3.2978%
Quarter 13	29 Jan 08	17.56	4.4	3.68	117.6	76.8	40.6531	4.2607%
Quarter 13	30-Jan-08	17.40	4.40	3.64	117.10	76.30	40.4024	3.6177%
Quarter 13	31 Jan 08	17.4	4.36	3.65	115.6	76.2	40.1783	3.0431%
Quarter 13	1-Feb-08	17.92	4.45	3.83	118.20	76.90	41.0850	5.3684%
Quarter 13	04 Feb 08	18.5	4.43	3.86	120.8	77.4	41.8438	7.3146%
Quarter 13	5-Feb-08	18.12	4.36	3.90	118.80	76.30	41.1949	5.6502%
Quarter 13	06 Feb 08	17.58	4.28	3.71	113.9	73.7	39.7358	1.9084%
Quarter 13	11-Feb-08	17.00	4.36	3.72	109.30	73.15	38.7744	-0.5574%
Quarter 13	12 Feb 08	17.2	4.42	3.93	110.3	73.35	39.2157	0.5743%
Quarter 13	13-Feb-08	17.20	4.39	3.92	112.40	72.30	39.3263	0.8580%
Quarter 13	14 Feb 08	17.86	4.49	3.96	116.2	74.95	40.6441	4.2378%
Quarter 13	15-Feb-08	18.22	4.44	3.98	114.80	74.90	40.6591	4.2763%
Quarter 13	18 Feb 08	17.96	4.38	3.97	112.6	74.15	40.0783	2.7867%
Quarter 13	19-Feb-08	18.28	4.41	3.92	114.40	74.70	40.5637	4.0314%
Quarter 13	20 Feb 08	18	4.34	3.78	112.7	73.9	39.9430	2.4397%
Quarter 13	21-Feb-08	18.30	4.37	3.82	114.20	74.10	40.3875	3.5797%
Quarter 13	22 Feb 08	18.68	4.38	3.82	114.6	74.15	40.6835	4.3387%
Quarter 13	25-Feb-08	18.74	4.40	3.89	116.50	73.50	40.9358	4.9859%
Quarter 13	26 Feb 08	18.84	4.44	3.9	119.7	74.35	41.5482	6.5565%
Quarter 13	27-Feb-08	18.42	4.41	3.92	123.60	75.10	41.8837	7.4168%
Quarter 13	28 Feb 08	18.34	4.46	3.86	123	75	41.7387	7.0451%
Quarter 13	29-Feb-08	18.02	4.40	3.85	120.70	74.20	41.1020	5.4120%
Quarter 13	03 Mar 08	17.76	4.3	3.7	119.3	73.25	40.4884	3.8384%
Quarter 13	4-Mar-08	17.86	4.36	3.72	120.40	72.75	40.6755	4.3182%
Quarter 13	05 Mar 08	17.84	4.33	3.68	120.7	72.75	40.6591	4.2762%
Quarter 13	6-Mar-08	17.94	4.35	3.68	121.50	72.80	40.8417	4.7444%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 13	07 Mar 08	17.6	4.36	3.65	117.4	71.55	39.9339	2.4162%
Quarter 13	10-Mar-08	18.00	4.33	3.73	120.80	72.25	40.7359	4.4731%
Quarter 13	11 Mar 08	17.88	4.41	3.81	122.9	72.9	41.1139	5.4427%
Quarter 13	12-Mar-08	17.84	4.41	3.83	125.20	72.80	41.3846	6.1369%
Quarter 13	13 Mar 08	17.14	4.39	3.77	122.5	71.8	40.4326	3.6954%
Quarter 13	14-Mar-08	17.24	4.48	3.87	122.90	71.00	40.5582	4.0175%
Quarter 13	17 Mar 08	17.16	4.4	3.9	118.1	68.9	39.5915	1.5383%
Quarter 13	18-Mar-08	17.54	4.51	3.97	120.40	70.55	40.4414	3.7178%
Quarter 13	19 Mar 08	18	4.54	3.93	121.8	70.7	40.9154	4.9336%
Quarter 13	20-Mar-08	18.14	4.54	3.89	120.70	69.00	40.6164	4.1667%
Quarter 13	25 Mar 08	19.28	4.52	4.01	127	72.1	42.5823	9.2084%
Quarter 13	26-Mar-08	19.24	4.58	4.00	127.30	73.05	42.7491	9.6364%
Quarter 13	27 Mar 08	19.6	4.6	3.95	127.4	73.7	43.0470	10.4004%
Quarter 13	28-Mar-08	19.36	4.60	3.91	127.90	74.85	43.0883	10.5062%
Quarter 13	31 Mar 08	19.14	4.6	3.91	126.8	73.65	42.6582	9.4032%
Quarter 13	1-Apr-08	19.62	4.61	3.96	129.00	74.85	43.4251	11.3700%
Quarter 13	02 Apr 08	20.18	4.63	3.95	131.5	74.55	44.0560	12.9881%
Quarter 13	3-Apr-08	20.34	4.62	4.02	131.80	75.30	44.3254	13.6788%

### Quarter 14

Quarter 14 Highest Basket Level: 45.7883 (6 May 2008)

USD/SGD (fixed on 3 Jan 2005): 0.6105

USD/HKD (fixed on 3 Jan 2005): 0.1286

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	03 Jan 05	13.582	4.64	2.3586	132.5	73	38.9917^	-
Quarter 14	7-Apr-08	20.38	4.62	3.98	131.80	75.15	44.3061	13.6294%
Quarter 14	08 Apr 08	19.9	4.6	3.92	131.1	75.5	43.9192	12.6371%
Quarter 14	9-Apr-08	19.98	4.51	3.92	131.00	74.50	43.7716	12.2587%
Quarter 14	10 Apr 08	20.1	4.5	3.88	132	74.85	43.9880	12.8135%
Quarter 14	11-Apr-08	20.80	4.51	3.98	132.80	75.45	44.6625	14.5435%
Quarter 14	14 Apr 08	20.22	4.43	3.87	130.7	75.05	43.8709	12.5133%
Quarter 14	15-Apr-08	20.12	4.51	3.92	130.10	75.40	43.8571	12.4779%
Quarter 14	16 Apr 08	20.2	4.51	3.89	129.6	75.1	43.7847	12.2923%
Quarter 14	17-Apr-08	20.46	4.55	3.89	131.00	75.70	44.2251	13.4216%
Quarter 14	18 Apr 08	20.5	4.5	3.85	130.7	75.5	44.1302	13.1785%
Quarter 14	21-Apr-08	20.58	4.54	3.86	132.40	76.10	44.5054	14.1406%
Quarter 14	22 Apr 08	20.74	4.56	3.88	131.5	76.35	44.5439	14.2393%
Quarter 14	23-Apr-08	20.70	4.52	3.84	132.00	75.90	44.4771	14.0679%
Quarter 14	24 Apr 08	20.48	4.48	3.79	130.7	75.5	44.0692	13.0219%
Quarter 14	25-Apr-08	20.60	4.45	3.82	132.00	75.70	44.3354	13.7045%
Quarter 14	28 Apr 08	20.64	4.49	3.87	133.3	75.3	44.5305	14.2049%
Quarter 14	29-Apr-08	20.50	4.49	3.89	134.40	76.25	44.7208	14.6931%
Quarter 14	30 Apr 08	20.4	4.45	3.86	135.1	76.25	44.7071	14.6578%
Quarter 14	2-May-08	21.30	4.43	3.89	136.30	76.70	45.4748	16.6268%
Quarter 14	05 May 08	21.36	4.4	3.87	136.3	76.85	45.5002	16.6919%
<b>Quarter 14</b>	<b>6-May-08</b>	<b>21.40</b>	<b>4.41</b>	<b>3.86</b>	<b>135.80</b>	<b>79.40</b>	<b>45.7883</b>	<b>17.4307%</b>
Quarter 14	07 May 08	21.42	4.39	3.82	134.3	78.05	45.3973	16.4281%
Quarter 14	8-May-08	20.66	4.35	3.72	134.90	79.55	45.1179	15.7115%
Quarter 14	09 May 08	20.56	4.39	3.71	132.9	78.5	44.6830	14.5960%
Quarter 14	13-May-08	20.30	4.36	3.75	135.50	78.70	44.8904	15.1280%
Quarter 14	14 May 08	20.4	4.37	3.73	135.3	78.95	44.9518	15.2854%
Quarter 14	15-May-08	20.38	4.36	3.69	134.80	83.30	45.4042	16.4456%
Quarter 14	16 May 08	20.28	4.36	3.71	135.4	83.3	45.4325	16.5183%
Quarter 14	20-May-08	20.04	4.36	3.68	134.90	81.65	44.9912	15.3864%
Quarter 14	21 May 08	20.02	4.38	3.68	133.9	83.8	45.1391	15.7657%
Quarter 14	22-May-08	19.92	4.35	3.66	132.20	84.00	44.8546	15.0361%
Quarter 14	23 May 08	18.94	4.34	3.61	131.8	84.2	44.1939	13.3418%
Quarter 14	26-May-08	19.64	4.32	3.61	130.90	83.10	44.3519	13.7469%
Quarter 14	27 May 08	19.7	4.35	3.64	131.3	82	44.3351	13.7039%
Quarter 14	28-May-08	19.82	4.35	3.67	130.90	84.15	44.6518	14.5159%
Quarter 14	29 May 08	20.02	4.3	3.71	131.2	85	44.9156	15.1927%
Quarter 14	30-May-08	20.18	4.28	3.81	131.70	84.35	45.0429	15.5190%
Quarter 14	02 Jun 08	20.12	4.33	3.73	131.4	84.1	44.9172	15.1967%
Quarter 14	3-Jun-08	19.90	4.33	3.66	130.40	84.50	44.6630	14.5447%
Quarter 14	04 Jun 08	19.66	4.3	3.62	130.1	84	44.3709	13.7955%
Quarter 14	5-Jun-08	19.54	4.30	3.69	131.30	83.60	44.4432	13.9811%
Quarter 14	06 Jun 08	19.48	4.29	3.68	131.3	83.3	44.3558	13.7569%
Quarter 14	10-Jun-08	18.88	4.25	3.61	127.80	80.30	43.0864	10.5014%
Quarter 14	11 Jun 08	19.18	4.28	3.61	128.3	81.3	43.4808	11.5128%
Quarter 14	12-Jun-08	19.16	4.28	3.63	126.00	80.25	43.0500	10.4080%
Quarter 14	13 Jun 08	18.88	4.25	3.59	124.3	79.55	42.5277	9.0684%
Quarter 14	16-Jun-08	19.20	4.25	3.72	125.80	80.05	43.0596	10.4326%
Quarter 14	17 Jun 08	19.24	4.25	3.73	126.1	80.5	43.1866	10.7583%
Quarter 14	18-Jun-08	19.38	4.28	3.74	125.90	81.00	43.3350	11.1390%

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	42.7022	9.5160%
Quarter 14	20-Jun-08	18.84	4.26	3.77	124.40	80.40	42.7414	9.6166%
Quarter 14	23 Jun 08	18.72	4.24	3.71	123.7	78.3	42.2592	8.3800%
Quarter 14	24-Jun-08	18.58	4.23	3.67	123.00	76.20	41.7832	7.1590%
Quarter 14	25 Jun 08	18.98	4.25	3.75	124	76.45	42.2492	8.3541%
Quarter 14	26-Jun-08	19.02	4.27	3.70	124.00	77.80	42.4289	8.8150%
Quarter 14	27 Jun 08	18.96	4.23	3.67	121.9	77	41.9766	7.6550%
Quarter 14	30-Jun-08	18.62	4.25	3.62	120.90	78.60	41.8278	7.2736%
Quarter 14	02 Jul 08	18.58	4.28	3.52	118.6	80.2	41.6707	6.8705%
Quarter 14	3-Jul-08	18.60	4.27	3.49	117.60	79.45	41.4334	6.2620%

### Quarter 15

Quarter 15 Highest Basket Level: 42.7693 (24 July 2008)

USD/SGD (fixed on 3 Jan 2005): 0.6105

USD/HKD (fixed on 3 Jan 2005): 0.1286

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	38.9917^	-
Quarter 15	4-Jul-08	18.48	4.26	3.47	118.6	80.25	41.5733	6.6208%
Quarter 15	7-Jul-08	18.6	4.29	3.52	118.7	82	41.9333	7.5441%
Quarter 15	8-Jul-08	18.38	4.23	3.51	115.8	78.2	40.8947	4.8803%
Quarter 15	9-Jul-08	18.54	4.23	3.52	119.2	77.25	41.3135	5.9545%
Quarter 15	10-Jul-08	18.5	4.19	3.48	118.6	77.45	41.1888	5.6347%
Quarter 15	11-Jul-08	18.74	4.18	3.51	118.9	80.4	41.7655	7.1137%
Quarter 15	14-Jul-08	18.56	4.16	3.53	116.6	79.9	41.2955	5.9084%
Quarter 15	15-Jul-08	18.16	4.08	3.46	113	77.75	40.2203	3.1508%
Quarter 15	16-Jul-08	18.36	4.08	3.48	112.8	77.95	40.3546	3.4953%
Quarter 15	17-Jul-08	18.74	4.07	3.53	117	77.65	41.1126	5.4392%
Quarter 15	18-Jul-08	18.66	4.04	3.49	120	76.25	41.2267	5.7320%
Quarter 15	21-Jul-08	19	4.05	3.56	124.9	76.4	42.1326	8.0552%
Quarter 15	22-Jul-08	18.72	4	3.51	124.8	75.85	41.8170	7.2458%
Quarter 15	23-Jul-08	19.28	4.08	3.6	128.5	75.3	42.6678	9.4277%
<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>42.7693</b>	<b>9.6882%</b>
Quarter 15	25-Jul-08	19.08	3.99	3.53	128.3	74.9	42.3708	8.6661%
Quarter 15	28-Jul-08	19.24	3.98	3.52	127.8	75.3	42.4434	8.8524%
Quarter 15	29-Jul-08	19.24	3.99	3.53	126.1	74	42.0698	7.8942%
Quarter 15	30-Jul-08	19.36	4.02	3.57	128.5	74.4	42.5459	9.1152%
Quarter 15	31-Jul-08	19.48	4.03	3.58	128.9	73.45	42.5607	9.1530%
Quarter 15	1-Aug-08	19.36	4	3.58	129.4	74.1	42.6170	9.2974%
Quarter 15	4-Aug-08	19.3	4.01	3.57	129.4	73.65	42.5225	9.0551%
Quarter 15	5-Aug-08	19.68	4.02	3.55	126.6	71	42.0475	7.8369%
Quarter 15	7-Aug-08	20.06	4.03	3.5	128.9	70.3	42.4608	8.8970%
Quarter 15	8-Aug-08	19.66	4.01	3.52	127.4	70.25	42.0173	7.7595%
Quarter 15	11-Aug-08	19.78	4.02	3.58	128.3	69.15	42.1076	7.9910%
Quarter 15	12-Aug-08	19.94	4.02	3.52	128.2	69	42.1365	8.0651%
Quarter 15	13-Aug-08	19.94	4.03	3.48	126.8	68.75	41.9060	7.4739%
Quarter 15	14-Aug-08	19.88	4.02	3.47	125.4	69.6	41.7864	7.1673%
Quarter 15	15-Aug-08	19.8	4	3.49	124.8	71	41.8404	7.3059%
Quarter 15	18-Aug-08	19.3	4.04	3.44	124.4	72.55	41.6770	6.8866%
Quarter 15	19-Aug-08	19.02	4.01	3.45	122.2	70.5	40.9473	5.0152%
Quarter 15	20-Aug-08	19.2	4.03	3.46	120.9	71.5	41.0369	5.2451%
Quarter 15	21-Aug-08	19	4.06	3.41	117.8	70.55	40.3817	3.5649%
Quarter 15	25-Aug-08	19.18	4.11	3.5	121.5	72.6	41.3166	5.9623%
Quarter 15	26-Aug-08	18.84	4.11	3.47	119.8	71.85	40.7756	4.5750%
Quarter 15	27-Aug-08	18.76	4.11	3.48	120.8	72.1	40.8936	4.8776%
Quarter 15	28-Aug-08	18.66	4.09	3.45	120.2	71.3	40.6220	4.1810%
Quarter 15	29-Aug-08	19	4.12	3.53	123.5	72.95	41.5333	6.5182%
Quarter 15	1-Sep-08	18.76	4.1	3.54	121.7	71.45	40.9563	5.0384%
Quarter 15	2-Sep-08	19.1	4.16	3.65	122.9	71.25	41.3962	6.1667%
Quarter 15	3-Sep-08	19	4.14	3.55	121.6	70.1	40.9469	5.0142%
Quarter 15	4-Sep-08	18.5	4.07	3.45	121.4	70.95	40.6214	4.1796%
Quarter 15	5-Sep-08	18.1	4.06	3.39	117.3	69.35	39.6015	1.5637%
Quarter 15	8-Sep-08	19	4.16	3.48	123.7	70.7	41.2636	5.8264%
Quarter 15	9-Sep-08	19.22	4.18	3.47	124.1	70.9	41.4811	6.3844%
Quarter 15	10-Sep-08	19.2	4.14	3.36	124	69.6	41.1973	5.6565%
Quarter 15	11-Sep-08	18.42	4.06	3.28	122.2	68	40.1862	3.0634%
Quarter 15	12-Sep-08	18.56	4.1	3.36	122.1	68	40.3321	3.4375%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 15	16-Sep-08	17.1	4	3.3	118	63.95	38.2950	-1.7870%
Quarter 15	17-Sep-08	16.5	3.99	3.29	115.1	62	37.2928	-4.3573%
Quarter 15	18-Sep-08	16.72	3.91	3.32	114.9	61.2	37.2679	-4.4209%
Quarter 15	19-Sep-08	17.78	3.85	3.57	123.5	64	39.4971	1.2961%
Quarter 15	22-Sep-08	17.46	3.9	3.49	126	63.4	39.5278	1.3747%
Quarter 15	23-Sep-08	17.02	3.88	3.4	123.4	61.3	38.5876	-1.0365%
Quarter 15	24-Sep-08	17	3.94	3.34	123.8	61.1	38.6011	-1.0019%
Quarter 15	25-Sep-08	16.96	3.92	3.22	123.6	62.15	38.6005	-1.0034%
Quarter 15	26-Sep-08	16.8	3.92	3.21	124.5	60.3	38.3745	-1.5829%
Quarter 15	29-Sep-08	16.66	3.9	3.14	122.4	58.75	37.7647	-3.1468%
Quarter 15	30-Sep-08	16.8	3.98	3.25	121.8	58.8	37.8955	-2.8115%
Quarter 15	2-Oct-08	16.6	4.03	3.27	123.6	56.8	37.7904	-3.0810%
Quarter 15	3-Oct-08	16.52	3.96	3.18	123.2	54	37.2324	-4.5122%

### Quarter 16

Quarter 15 Highest Basket Level: 35.8796 (6 October 2008)

USD/SGD (fixed on 3 Jan 2005): 0.6105

USD/HKD (fixed on 3 Jan 2005): 0.1286

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	38.9917 <sup>^</sup>	-
<b>Quarter 16</b>	<b>6-Oct-08</b>	<b>15.74</b>	<b>3.89</b>	<b>3.04</b>	<b>120.5</b>	<b>50.9</b>	<b>35.8796</b>	<b>-7.9814%</b>
Quarter 16	8-Oct-08	15.38	3.76	2.9	115.8	46	34.2627	-12.1283%
Quarter 16	9-Oct-08	15.94	3.72	2.94	118	47.7	35.1069	-9.9633%
Quarter 16	10-Oct-08	14.8	3.40	2.77	109.8	45	32.7096	-16.1113%
Quarter 16	13-Oct-08	15.7	3.48	2.92	114.5	47.5	34.3240	-11.9710%
Quarter 16	14-Oct-08	16	3.43	2.9	114.9	51.6	35.0440	-10.1246%
Quarter 16	15-Oct-08	15.58	3.40	2.71	111.7	48.35	33.8244	-13.2525%
Quarter 16	16-Oct-08	15	3.33	2.56	108.5	45	32.4948	-16.6622%
Quarter 16	17-Oct-08	14.76	3.25	2.5	105.2	43.6	31.6598	-18.8037%
Quarter 16	20-Oct-08	15.6	3.29	2.61	107	48	33.0608	-15.2107%
Quarter 16	21-Oct-08	15.32	3.30	2.6	106.9	48.3	32.9154	-15.5836%
Quarter 16	22-Oct-08	14.52	3.30	2.47	103.8	45	31.5246	-19.1505%
Quarter 16	23-Oct-08	13.8	3.27	2.28	100.6	42.3	30.1926	-22.5668%
Quarter 16	24-Oct-08	12.08	3.22	2.06	88	39.5	26.9922	-30.7747%
Quarter 16	28-Oct-08	12.74	3.23	2.41	90	38.8	27.7819	-28.7494%
Quarter 16	29-Oct-08	12.8	3.15	2.41	86.15	40.5	27.4946	-29.4862%
Quarter 16	30-Oct-08	13.64	3.13	2.43	95.4	43.55	29.5895	-24.1133%
Quarter 16	31-Oct-08	13.02	3.11	2.43	92	41	28.4339	-27.0770%
Quarter 16	3-Nov-08	13.7	3.21	2.51	92.5	42.4	29.2016	-25.1082%
Quarter 16	4-Nov-08	13.34	3.24	2.3	92.6	41	28.7042	-26.3839%
Quarter 16	5-Nov-08	13.78	3.24	2.31	94.95	43	29.5443	-24.2294%
Quarter 16	6-Nov-08	13.38	3.24	2.35	90.65	41.7	28.5984	-26.6552%
Quarter 16	7-Nov-08	13.14	3.37	2.52	92	43.5	29.0438	-25.5130%
Quarter 16	10-Nov-08	13.58	3.32	2.51	92.3	44	29.3796	-24.6518%
Quarter 16	11-Nov-08	13.02	3.28	2.35	88	41.7	28.0675	-28.0168%
Quarter 16	12-Nov-08	12.7	3.36	2.38	86.25	41	27.6228	-29.1572%
Quarter 16	13-Nov-08	12.1	3.27	2.42	80.85	38.3	26.1859	-32.8424%
Quarter 16	14-Nov-08	12.12	3.31	2.4	82.3	37.45	26.2868	-32.5837%
Quarter 16	17-Nov-08	12.16	3.36	2.5	81.95	37.45	26.3569	-32.4039%
Quarter 16	18-Nov-08	11.96	3.31	2.38	79	36.4	25.6175	-34.3002%
Quarter 16	19-Nov-08	12	3.44	2.42	79.2	35.4	25.6405	-34.2411%
Quarter 16	20-Nov-08	11.4	3.31	2.37	75.6	35	24.6522	-36.7758%
Quarter 16	21-Nov-08	11.7	3.38	2.45	77.05	35.4	25.1637	-35.4641%
Quarter 16	24-Nov-08	11.26	3.29	2.48	74.75	34.3	24.4227	-37.3644%
Quarter 16	25-Nov-08	11.9	3.34	2.47	76.5	35.25	25.1842	-35.4114%
Quarter 16	26-Nov-08	12.6	3.35	2.63	81	36.7	26.4803	-32.0873%
Quarter 16	27-Nov-08	12.8	3.33	2.52	81.65	36.8	26.6199	-31.7294%
Quarter 16	28-Nov-08	13.18	3.45	2.55	83.7	38.9	27.4751	-29.5362%
Quarter 16	1-Dec-08	12.7	3.44	2.5	84.4	38.05	27.1262	-30.4308%
Quarter 16	2-Dec-08	12	3.40	2.42	79	36.05	25.6747	-34.1534%
Quarter 16	3-Dec-08	12	3.40	2.5	80.35	35	25.7621	-33.9292%
Quarter 16	4-Dec-08	11.96	3.40	2.52	78.55	34.1	25.4027	-34.8510%
Quarter 16	5-Dec-08	12.14	3.50	2.54	81.4	34.9	26.0535	-33.1820%
Quarter 16	9-Dec-08	13.3	3.44	2.66	84	37.8	27.5072	-29.4538%
Quarter 16	10-Dec-08	13.54	3.36	2.7	87.7	39.7	28.3494	-27.2937%
Quarter 16	11-Dec-08	13.2	3.19	2.67	87.25	41.5	28.1934	-27.6940%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 16	12-Dec-08	12.82	3.17	2.61	82.25	40.5	27.1410	-30.3931%
Quarter 16	15-Dec-08	13.28	3.14	2.66	84.2	40.2	27.6462	-29.0973%
Quarter 16	16-Dec-08	13.28	3.15	2.67	84.2	40.75	27.7291	-28.8846%
Quarter 16	17-Dec-08	13.2	3.15	2.65	84.5	41.5	27.8031	-28.6949%
Quarter 16	18-Dec-08	13	3.12	2.67	81.6	41	27.2377	-30.1451%
Quarter 16	19-Dec-08	13	3.14	2.56	76.55	40.75	26.5011	-32.0340%
Quarter 16	22-Dec-08	12.34	3.17	2.55	74.05	39.1	25.5767	-34.4048%
Quarter 16	23-Dec-08	12.4	3.14	2.55	73.75	39.5	25.6079	-34.3248%
Quarter 16	24-Dec-08	12.48	3.14	2.54	73.95	40	25.7407	-33.9843%
Quarter 16	29-Dec-08	12.64	3.11	2.55	73.5	39.55	25.7104	-34.0620%
Quarter 16	30-Dec-08	13	3.13	2.55	73.25	38.4	25.7623	-33.9287%
Quarter 16	31-Dec-08	12.92	3.11	2.55	73.7	38.85	25.8170	-33.7885%
Quarter 16	2-Jan-09	13.38	3.26	2.67	77	39.85	26.8157	-31.2273%
Quarter 16	5-Jan-09	13.8	3.20	2.61	77.5	42.5	27.4039	-29.7187%

### **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 USD/SGD Rate + (Starting Level of HSBC+ Starting Level of Hutchison) x USD/HKD Rate  
 = (13.582 + 4.64 + 2.37) x 0.6105 + (132.5 + 73) x 0.1286 = 38.9987

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) x 0.6105 + (132.5 + 73) x 0.1286 = 38.9917

Basket Adjustment Factor = 38.9917 / 38.9987 = 0.99982

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