

UOB Fixed Deposit Plus – Capture the Peak (USD)

Basket Tracker (Quarters 17 – 20)

Quarter 17

Quarter 17 Highest Basket Level: 26.6939 (6 January 2009)

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

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

Original Basket Starting Level: 38.9917[^]

Adjusted Basket Starting Level: 37.7308[^]

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	122.695	73	37.7308 [^]	-
Quarter 17	6-Jan-09	13.6	3.12	2.6	71.256	44.6	26.6939	-31.5395%
Quarter 17	7-Jan-09	13.36	3.10	2.52	69.45	44.1	26.1898	-32.8324%
Quarter 17	8-Jan-09	13	3.04	2.49	68.524	42.55	25.5967	-34.3536%
Quarter 17	9-Jan-09	12.8	3.05	2.52	69.172	42.25	25.5438	-34.4893%
Quarter 17	12-Jan-09	12.56	3.02	2.55	68.293	41.9	25.2392	-35.2704%
Quarter 17	13-Jan-09	12.38	2.93	2.53	67.598	40.65	24.8120	-36.3660%
Quarter 17	14-Jan-09	12.2	2.85	2.52	64.82	40	24.2063	-37.9193%
Quarter 17	15-Jan-09	11.76	2.76	2.43	61.116	37.5	23.0300	-40.9362%
Quarter 17	16-Jan-09	12.12	2.73	2.52	59.449	38	23.1363	-40.6635%
Quarter 17	19-Jan-09	11.9	2.71	2.54	57.69	37.8	22.7501	-41.6541%
Quarter 17	20-Jan-09	11.6	2.70	2.57	53.245	37.25	21.9368	-43.7399%
Quarter 17	21-Jan-09	11.84	2.63	2.55	50.93	37	21.6985	-44.3510%
Quarter 17	22-Jan-09	11.88	2.67	2.56	52.782	37.05	21.9981	-43.5828%
Quarter 17	23-Jan-09	11.54	2.64	2.53	53.199	36.75	21.7689	-44.1705%
Quarter 17	29-Jan-09	12.08	2.77	2.76	57.968	37.7	23.0538	-40.8751%
Quarter 17	30-Jan-09	11.88	2.81	2.66	56.301	40	22.9765	-41.0735%
Quarter 17	2-Feb-09	11.54	2.71	2.56	54.171	37.5	22.0514	-43.4460%
Quarter 17	3-Feb-09	11.62	2.78	2.55	53.708	37.7	22.1030	-43.3135%
Quarter 17	4-Feb-09	11.5	2.71	2.51	54.773	38.7	22.2282	-42.9926%
Quarter 17	5-Feb-09	11.24	2.71	2.52	54.912	38	22.0034	-43.5690%
Quarter 17	6-Feb-09	11.22	2.70	2.53	57.505	38.25	22.3568	-42.6627%
Quarter 17	9-Feb-09	11.08	2.69	2.43	57.875	39.45	22.4061	-42.5363%
Quarter 17	10-Feb-09	11.1	2.66	2.48	58.338	38.9	22.4193	-42.5024%
Quarter 17	11-Feb-09	11.24	2.66	2.52	55.514	39.05	22.1853	-43.1025%
Quarter 17	12-Feb-09	11.04	2.65	2.45	54.171	38	21.7067	-44.3301%
Quarter 17	13-Feb-09	11.36	2.70	2.51	56.486	39.3	22.4341	-42.4646%
Quarter 17	16-Feb-09	11.08	2.69	2.49	54.634	39	21.9681	-43.6597%
Quarter 17	17-Feb-09	10.92	2.68	2.44	53.245	38.9	21.6423	-44.4952%
Quarter 17	18-Feb-09	10.8	2.75	2.47	52.504	40.7	21.7662	-44.1773%
Quarter 17	19-Feb-09	10.52	2.72	2.42	51.949	41.7	21.6037	-44.5942%
Quarter 17	20-Feb-09	10.2	2.64	2.41	50.745	40.85	21.0892	-45.9136%
Quarter 17	23-Feb-09	10.32	2.73	2.51	51.208	43.8	21.7174	-44.3025%
Quarter 17	24-Feb-09	10.2	2.69	2.53	49.68	42.1	21.2168	-45.5864%
Quarter 17	25-Feb-09	10.16	2.69	2.59	51.023	42.15	21.4082	-45.0956%
Quarter 17	26-Feb-09	10.36	2.69	2.58	53.199	41.05	21.6625	-44.4433%
Quarter 17	27-Feb-09	9.99	2.72	2.46	52.736	41	21.3157	-45.3327%
Quarter 17	2-Mar-09	9.25	2.60	2.48	52.736	38.95	20.5393	-47.3240%
Quarter 17	3-Mar-09	9.13	2.54	2.52	42.828	38.7	19.1475	-50.8935%
Quarter 17	4-Mar-09	9.14	2.55	2.6	40.929	38.8	18.9772	-51.3302%
Quarter 17	5-Mar-09	9.09	2.47	2.54	41.485	38.3	18.8684	-51.6092%
Quarter 17	6-Mar-09	8.82	2.40	2.54	40.281	36.8	18.3131	-53.0334%
Quarter 17	9-Mar-09	8.2	2.35	2.44	30.558	36.4	16.5412	-57.5777%
Quarter 17	10-Mar-09	8.33	2.44	2.45	34.818	36.4	17.2294	-55.8126%

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Quarter 17	11-Mar-09	8.47	2.38	2.45	35.605	37	17.4567	-55.2299%
Quarter 17	12-Mar-09	8.27	2.32	2.44	36.2	36.85	17.3490	-55.5058%
Quarter 17	13-Mar-09	8.92	2.45	2.48	38.25	38.65	18.3448	-52.9522%
Quarter 17	16-Mar-09	9.35	2.45	2.44	40	40.5	19.0458	-51.1542%
Quarter 17	17-Mar-09	8.82	2.43	2.43	41.15	38.7	18.6204	-52.2454%
Quarter 17	18-Mar-09	9.09	2.48	2.44	42.7	40	19.1883	-50.7887%
Quarter 17	19-Mar-09	9.28	2.49	2.45	41.5	39.65	19.1172	-50.9712%
Quarter 17	20-Mar-09	9.38	2.42	2.44	41.45	38.6	18.9880	-51.3026%
Quarter 17	23-Mar-09	9.79	2.49	2.54	41.7	40.05	19.5607	-49.8338%
Quarter 17	24-Mar-09	10.28	2.55	2.53	45.8	42.3	20.7069	-46.8940%
Quarter 17	25-Mar-09	10.32	2.61	2.51	43.65	41.2	20.3378	-47.8407%
Quarter 17	26-Mar-09	10.54	2.69	2.57	43.35	42.55	20.6926	-46.9307%
Quarter 17	27-Mar-09	10.18	2.62	2.62	43.8	41.75	20.4156	-47.6411%
Quarter 17	30-Mar-09	9.6	2.54	2.51	42.7	38.7	19.4119	-50.2154%
Quarter 17	31-Mar-09	9.72	2.53	2.53	42.65	38	19.3948	-50.2593%
Quarter 17	1-Apr-09	9.8	2.53	2.53	42.85	37.95	19.4629	-50.0845%
Quarter 17	2-Apr-09	10.48	2.62	2.55	49.4	39.85	21.0319	-46.0607%
Quarter 17	3-Apr-09	10.68	2.61	2.5	49.45	41.1	21.2845	-45.4127%

Quarter 18

Quarter 18 Highest Basket Level: 29.1461 (10 June 2009)

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

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

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	122.695	73	37.7308^	-
Quarter 18	6-Apr-09	10.94	2.65	2.46	52.05	43.45	22.0798	-41.4915%
Quarter 18	7-Apr-09	10.48	2.62	2.53	51.2	42.65	21.6112	-42.7332%
Quarter 18	8-Apr-09	10.12	2.65	2.52	48.35	40.9	20.8121	-44.8508%
Quarter 18	9-Apr-09	10.5	2.8	2.55	50.9	41.35	21.5398	-42.9225%
Quarter 18	14-Apr-09	10.98	2.85	2.61	55.65	42.8	22.6973	-39.8553%
Quarter 18	15-Apr-09	11.04	2.84	2.64	55	43.7	22.7783	-39.6407%
Quarter 18	16-Apr-09	11.06	2.86	2.58	55.25	43.95	22.8304	-39.5026%
Quarter 18	17-Apr-09	11.22	2.89	2.6	55.15	42.95	22.8171	-39.5378%
Quarter 18	20-Apr-09	11.18	2.9	2.55	54.95	44.45	22.9355	-39.2242%
Quarter 18	21-Apr-09	11.18	2.94	2.51	52.15	43.2	22.4146	-40.6043%
Quarter 18	22-Apr-09	11.08	2.9	2.47	51.25	42.1	22.0475	-41.5770%
Quarter 18	23-Apr-09	11.2	2.97	2.47	52.55	43.2	22.4722	-40.4518%
Quarter 18	24-Apr-09	11.18	2.9	2.49	52.7	43.6	22.5002	-40.3776%
Quarter 18	27-Apr-09	11.12	2.9	2.47	51.75	42.45	22.1813	-41.2227%
Quarter 18	28-Apr-09	10.94	2.95	2.46	50.45	42	21.8707	-42.0455%
Quarter 18	29-Apr-09	11	2.94	2.54	51.3	43.45	22.2459	-41.0514%
Quarter 18	30-Apr-09	11.5	2.9	2.56	54.75	46	23.3105	-38.2303%
Quarter 18	4-May-09	12.8	2.83	2.53	56.9	47.4	24.4997	-35.0792%
Quarter 18	5-May-09	13.16	2.81	2.57	57.95	46.4	24.7381	-34.4475%
Quarter 18	6-May-09	14.88	2.92	2.75	61.6	49.6	26.8461	-28.8615%
Quarter 18	7-May-09	15.08	2.94	2.87	65.05	50.35	27.5938	-26.8802%
Quarter 18	8-May-09	14.74	2.95	2.85	65.9	52	27.7016	-26.5945%
Quarter 18	11-May-09	14	2.95	2.71	66.1	49.7	26.8943	-28.7337%
Quarter 18	12-May-09	14.12	2.93	2.73	67.3	50.6	27.2376	-27.8240%
Quarter 18	13-May-09	14.58	2.95	2.72	65.1	50.35	27.2095	-27.8986%
Quarter 18	14-May-09	14.04	2.89	2.74	62.35	49	26.3281	-30.2340%
Quarter 18	15-May-09	14.36	2.91	2.8	64.3	50.25	26.9839	-28.4964%
Quarter 18	18-May-09	14.4	2.89	2.98	64.3	53.25	27.4918	-27.1506%
Quarter 18	19-May-09	14.88	2.94	3.04	68.35	53.9	28.4564	-24.5945%
Quarter 18	20-May-09	14.58	3.05	2.94	67.95	52.65	28.0671	-25.6259%
Quarter 18	21-May-09	14.08	2.93	2.79	66.2	51	27.1598	-28.0302%
Quarter 18	22-May-09	14.32	2.93	2.86	65.65	51.15	27.2976	-27.6650%
Quarter 18	25-May-09	14.44	2.98	2.81	65.9	51.9	27.4995	-27.1301%
Quarter 18	26-May-09	14.26	2.98	2.74	65	51.35	27.1604	-28.0286%
Quarter 18	27-May-09	14.5	3.03	2.9	68.75	54.25	28.2903	-25.0345%
Quarter 18	29-May-09	14.26	2.96	3.01	68.5	54.35	28.1489	-25.4092%
Quarter 18	1-Jun-09	14.5	3.1	2.93	70.8	56	28.8400	-23.5778%
Quarter 18	2-Jun-09	14.5	3.23	2.95	68.05	54.4	28.3722	-24.8175%
Quarter 18	3-Jun-09	14.9	3.24	2.89	66.85	56.35	28.6823	-23.9957%
Quarter 18	4-Jun-09	14.94	3.23	2.93	67.15	57.05	28.8537	-23.5417%
Quarter 18	5-Jun-09	15.4	3.25	3.04	65.8	57.85	29.1431	-22.7747%
Quarter 18	8-Jun-09	15.26	3.15	2.98	64.05	57.95	28.7478	-23.8223%
Quarter 18	9-Jun-09	15.32	3.15	2.96	64	56.4	28.5665	-24.3028%
Quarter 18	10-Jun-09	15.48	3.17	2.95	66.75	57.35	29.1461	-22.7669%
Quarter 18	11-Jun-09	15.48	3.17	2.94	67.5	56.4	29.1142	-22.8513%
Quarter 18	12-Jun-09	15.18	3.12	2.96	69.85	55.1	29.0478	-23.0273%
Quarter 18	15-Jun-09	14.82	3.05	2.9	68	54.4	28.4207	-24.6890%
Quarter 18	16-Jun-09	14.42	3.03	3.02	66.6	51.95	27.7425	-26.4863%
Quarter 18	17-Jun-09	14.34	2.99	3	66.75	51.5	27.6184	-26.8150%

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Quarter 18	18-Jun-09	14.1	3	2.93	65.9	51.05	27.2681	-27.7433%
Quarter 18	19-Jun-09	14.54	3.1	2.91	66.6	50.85	27.6498	-26.7317%
Quarter 18	22-Jun-09	14.34	3.09	2.87	66.55	51.7	27.6001	-26.8635%
Quarter 18	23-Jun-09	14.14	3.04	2.9	64.75	49.9	27.0028	-28.4462%
Quarter 18	24-Jun-09	14.6	3.12	2.96	65.5	50.8	27.5813	-26.9133%
Quarter 18	25-Jun-09	14.6	3.08	2.99	65.85	51.5	27.7102	-26.5716%
Quarter 18	26-Jun-09	14.4	3.1	3.01	65.5	52.8	27.7347	-26.5067%
Quarter 18	29-Jun-09	14.46	3.14	2.97	65.25	51.85	27.6170	-26.8186%
Quarter 18	30-Jun-09	14.68	3.16	3	65.65	50.65	27.6790	-26.6544%
Quarter 18	2-Jul-09	14.5	3.17	2.99	63.95	50.25	27.2991	-27.6612%
Quarter 18	3-Jul-09	14.26	3.12	3.01	64	50.8	27.2114	-27.8936%

Quarter 19

Quarter 19 Highest Basket Level: 33.6788 (22 September 2009)

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

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

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	122.695	73	37.7308 [^]	-
Quarter 19	6-Jul-09	14.16	3.08	2.92	63.3	49.8	26.8523	-28.8318%
Quarter 19	7-Jul-09	14.2	3.19	2.99	63.55	49.65	26.9995	-28.4418%
Quarter 19	8-Jul-09	14.18	3.26	3.06	62.95	49.2	26.9377	-28.6055%
Quarter 19	9-Jul-09	14.5	3.25	3.17	62.7	48.75	27.1041	-28.1645%
Quarter 19	10-Jul-09	14.58	3.25	3.16	62.55	47.5	26.9668	-28.5284%
Quarter 19	13-Jul-09	14.42	3.21	3.12	61.35	46.8	26.5760	-29.5643%
Quarter 19	14-Jul-09	14.78	3.28	3.16	64.05	48.3	27.4030	-27.3723%
Quarter 19	15-Jul-09	15.66	3.3	3.27	65.6	49.25	28.3411	-24.8860%
Quarter 19	16-Jul-09	15.12	3.34	3.29	66.85	50.3	28.3439	-24.8787%
Quarter 19	17-Jul-09	15.38	3.38	3.32	68.3	51.25	28.8540	-23.5268%
Quarter 19	20-Jul-09	15.6	3.41	3.28	70.45	53	29.4837	-21.8577%
Quarter 19	21-Jul-09	15.5	3.44	3.31	71.8	53.4	29.6843	-21.3260%
Quarter 19	22-Jul-09	15.66	3.48	3.31	70.2	54	29.6778	-21.3432%
Quarter 19	23-Jul-09	16.06	3.43	3.27	72.1	55.3	30.2786	-19.7510%
Quarter 19	24-Jul-09	16.24	3.49	3.29	73.25	55.5	30.6110	-18.8701%
Quarter 19	27-Jul-09	16.84	3.51	3.44	72.8	55.65	31.0425	-17.7265%
Quarter 19	28-Jul-09	17.38	3.5	3.38	73.7	56.4	31.5416	-16.4036%
Quarter 19	29-Jul-09	16.88	3.44	3.46	72.8	55.25	30.9849	-17.8790%
Quarter 19	30-Jul-09	17.6	3.51	3.4	73.7	56.4	31.6942	-15.9991%
Quarter 19	31-Jul-09	17.68	3.59	3.5	77.1	58.05	32.5024	-13.8572%
Quarter 19	3-Aug-09	17.66	3.59	3.47	77.7	57.75	32.5104	-13.8359%
Quarter 19	4-Aug-09	17.3	3.59	3.41	83.1	56.3	32.7620	-13.1691%
Quarter 19	5-Aug-09	16.62	3.6	3.23	82.45	56.1	32.1338	-14.8342%
Quarter 19	6-Aug-09	16.34	3.66	3.23	85.2	57.45	32.5267	-13.7927%
Quarter 19	7-Aug-09	16.28	3.59	3.17	83.8	56.15	32.0635	-15.0204%
Quarter 19	11-Aug-09	16.6	3.61	3.23	86	56.25	32.6035	-13.5893%
Quarter 19	12-Aug-09	16.4	3.56	3.18	81.95	56.85	31.9767	-15.2506%
Quarter 19	13-Aug-09	16.6	3.59	3.18	84.3	58.15	32.5865	-13.6344%
Quarter 19	14-Aug-09	16.72	3.6	3.23	84.4	57.3	32.5999	-13.5988%
Quarter 19	17-Aug-09	16.32	3.51	3.13	81.9	55.4	31.6739	-16.0531%
Quarter 19	18-Aug-09	16.54	3.46	3.18	83.45	56	32.0847	-14.9643%
Quarter 19	19-Aug-09	16.12	3.43	3.14	81.55	55.65	31.4962	-16.5240%
Quarter 19	20-Aug-09	16.36	3.55	3.13	82.95	57.4	32.1149	-14.8841%
Quarter 19	21-Aug-09	16.26	3.54	3.11	82.7	57.4	32.0034	-15.1796%
Quarter 19	24-Aug-09	16.8	3.64	3.16	84.25	58.1	32.7140	-13.2963%
Quarter 19	25-Aug-09	16.8	3.58	3.19	83.95	57.7	32.6057	-13.5834%
Quarter 19	26-Aug-09	16.88	3.6	3.18	84.7	57.7	32.7571	-13.1822%
Quarter 19	27-Aug-09	17.02	3.6	3.21	83.65	57.55	32.7065	-13.3161%
Quarter 19	28-Aug-09	17.04	3.68	3.24	83.15	57.5	32.7152	-13.2932%
Quarter 19	31-Aug-09	16.7	3.66	3.14	82.2	54.5	31.9264	-15.3838%
Quarter 19	1-Sep-09	17	3.68	3.17	83.35	55.25	32.3844	-14.1699%
Quarter 19	2-Sep-09	16.82	3.69	3.13	80.65	53.9	31.7354	-15.8901%
Quarter 19	3-Sep-09	16.98	3.68	3.16	81	54.25	31.9353	-15.3603%
Quarter 19	4-Sep-09	16.98	3.7	3.27	82.05	54.95	32.2397	-14.5535%
Quarter 19	7-Sep-09	17.1	3.75	3.29	83.15	55.55	32.5743	-13.6666%
Quarter 19	8-Sep-09	17.18	3.78	3.23	84.75	56.25	32.9006	-12.8018%
Quarter 19	9-Sep-09	17.1	3.78	3.17	83.3	55.45	32.5258	-13.7952%
Quarter 19	10-Sep-09	17.14	3.84	3.18	83.95	56.8	32.8501	-12.9355%

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Quarter 19	11-Sep-09	16.86	3.81	3.2	84.6	57	32.7824	-13.1151%
Quarter 19	14-Sep-09	16.7	3.76	3.16	83.85	57.35	32.5783	-13.6559%
Quarter 19	15-Sep-09	16.78	3.74	3.14	84.8	56.4	32.6028	-13.5912%
Quarter 19	16-Sep-09	16.9	3.75	3.19	87.4	56.8	33.0984	-12.2774%
Quarter 19	17-Sep-09	17	3.71	3.17	90.95	57.1	33.6180	-10.9005%
Quarter 19	18-Sep-09	16.62	3.67	3.13	91.2	56.65	33.3114	-11.7130%
Quarter 19	22-Sep-09	16.86	3.75	3.18	91.75	57.2	33.6788	-10.7394%
Quarter 19	23-Sep-09	16.72	3.79	3.17	90.8	56.85	33.4444	-11.3604%
Quarter 19	24-Sep-09	16.64	3.72	3.16	88.7	55.55	32.9095	-12.7782%
Quarter 19	25-Sep-09	16.8	3.74	3.14	88.05	55.25	32.8850	-12.8431%
Quarter 19	28-Sep-09	16.58	3.73	3.19	87.1	55	32.6208	-13.5433%
Quarter 19	29-Sep-09	16.64	3.76	3.21	89.4	55.75	33.0802	-12.3258%
Quarter 19	30-Sep-09	16.78	3.86	3.25	89.9	55.95	33.3412	-11.6342%
Quarter 19	2-Oct-09	16.3	3.75	3.21	86.55	54	32.2750	-14.4599%
Quarter 19	5-Oct-09	16.44	3.71	3.17	85.7	53.7	32.1637	-14.7548%

Quarter 20

Quarter 20 Highest Basket Level: 35.8317 (16 November 2009)

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

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

Period	Date	UOB ¹	SPH	SingTel ²	HSBC ³	Hutchison	Adjusted Basket Level	Return
Starting Level	3-Jan-05	13.582	4.64	2.3586	122.695	73	37.7308^	-
Quarter 20	6-Oct-09	16.4	3.729	3.12	86.7	53.5	32.2232	-14.5970%
Quarter 20	7-Oct-09	16.54	3.7681	3.06	87.45	53.85	32.4374	-14.0294%
Quarter 20	8-Oct-09	16.56	3.7486	3.04	89.05	54.6	32.7277	-13.2600%
Quarter 20	9-Oct-09	16.42	3.729	3.08	88.75	54.05	32.5454	-13.7432%
Quarter 20	12-Oct-09	16.74	3.7876	3.13	88.1	54	32.7170	-13.2883%
Quarter 20	13-Oct-09	16.6	3.8071	3.13	87.65	53.85	32.5663	-13.6878%
Quarter 20	14-Oct-09	16.98	3.8462	3.14	88.55	54.7	33.0533	-12.3970%
Quarter 20	15-Oct-09	17.14	3.8755	3.12	89.7	54.45	33.2724	-11.8163%
Quarter 20	16-Oct-09	17.16	3.8267	3.1	90.2	55	33.3777	-11.5374%
Quarter 20	19-Oct-09	17.2	3.8071	3.17	89.7	56.15	33.5164	-11.1696%
Quarter 20	20-Oct-09	17.36	3.8071	3.15	89.3	58.2	33.8141	-10.3807%
Quarter 20	21-Oct-09	17.5	3.8071	3.11	89.25	58.55	33.9137	-10.1167%
Quarter 20	22-Oct-09	17.22	3.7974	3.07	88.9	57.6	33.5453	-11.0932%
Quarter 20	23-Oct-09	17.4	3.8071	3.1	90.35	57.95	33.9109	-10.1242%
Quarter 20	27-Oct-09	17.4	3.7974	3.1	87.9	56.05	33.3455	-11.6225%
Quarter 20	28-Oct-09	16.94	3.7681	3.04	86.85	54.95	32.7337	-13.2441%
Quarter 20	29-Oct-09	16.72	3.7583	2.98	85.8	54.2	32.3253	-14.3265%
Quarter 20	30-Oct-09	17.08	3.7779	2.94	87.2	55.35	32.8605	-12.9079%
Quarter 20	2-Nov-09	17.28	3.7779	2.96	86.35	54.65	32.7955	-13.0803%
Quarter 20	3-Nov-09	17.42	3.7974	2.92	85.7	53.75	32.6692	-13.4152%
Quarter 20	4-Nov-09	17.68	3.7974	2.92	85.9	54.3	32.9243	-12.7389%
Quarter 20	5-Nov-09	17.42	3.7974	2.89	85.25	53.3	32.5351	-13.7705%
Quarter 20	6-Nov-09	17.76	3.8071	2.94	86.85	53.65	33.0299	-12.4591%
Quarter 20	9-Nov-09	18	3.7974	2.91	88.9	54.15	33.4801	-11.2659%
Quarter 20	10-Nov-09	18.4	3.7974	2.94	88.7	54.55	33.7683	-10.5020%
Quarter 20	11-Nov-09	18.68	3.651	2.98	94	55.25	34.6459	-8.1761%
Quarter 20	12-Nov-09	18.92	3.6217	2.93	92.95	54.5	34.5125	-8.5296%
Quarter 20	13-Nov-09	18.96	3.6705	2.93	94.6	54.5	34.7789	-7.8235%
Quarter 20	16-Nov-09	19.94	3.6998	2.95	97.1	55.3	35.8317	-5.0333%
Quarter 20	17-Nov-09	19.66	3.6802	2.97	98	54.85	35.7189	-5.3323%
Quarter 20	18-Nov-09	19.38	3.6802	2.92	96.5	54.55	35.2859	-6.4798%
Quarter 20	19-Nov-09	19.5	3.6802	2.95	95.55	54.25	35.2168	-6.6631%
Quarter 20	20-Nov-09	19.48	3.6802	2.92	95.05	53.5	35.0255	-7.1701%
Quarter 20	23-Nov-09	19.82	3.6998	2.93	95.6	53.85	35.3669	-6.2653%
Quarter 20	24-Nov-09	19.5	3.6802	2.96	95.05	53.3	35.0364	-7.1411%
Quarter 20	25-Nov-09	19.54	3.6705	2.94	95.9	53.65	35.1970	-6.7155%
Quarter 20	26-Nov-09	19.02	3.651	2.95	94.15	53.05	34.5715	-8.3732%
Quarter 20	30-Nov-09	18.84	3.6412	2.93	90.7	52.4	33.9162	-10.1101%
Quarter 20	1-Dec-09	19.4	3.6705	2.98	91.65	52.7	34.4672	-8.6496%
Quarter 20	2-Dec-09	19.72	3.6607	3.02	92.55	53.05	34.8418	-7.6569%
Quarter 20	3-Dec-09	19.88	3.6802	3.04	93.8	54.3	35.2851	-6.4821%
Quarter 20	4-Dec-09	19.52	3.7095	3	93.45	53.95	34.9687	-7.3204%
Quarter 20	7-Dec-09	19.5	3.7583	3	92.35	53.55	34.7934	-7.7851%
Quarter 20	8-Dec-09	19.7	3.7779	2.99	90.55	52.15	34.5099	-8.5366%
Quarter 20	9-Dec-09	19.94	3.65	3	88.2	52.05	34.2693	-9.1741%
Quarter 20	10-Dec-09	19.84	3.63	2.98	88.6	51.9	34.2160	-9.3154%
Quarter 20	11-Dec-09	19.8	3.63	3.02	90.15	51.55	34.3703	-8.9064%
Quarter 20	14-Dec-09	19.68	3.63	3.02	91.45	51.9	34.5093	-8.5382%
Quarter 20	15-Dec-09	19.76	3.6	3.02	89.45	51.2	34.1926	-9.3776%

Quarter 20	16-Dec-09	19.76	3.6	3.06	88.85	51.3	34.1527	-9.4833%
Quarter 20	17-Dec-09	19.56	3.57	3.05	88.2	50.25	33.7876	-10.4510%
Quarter 20	18-Dec-09	19.4	3.56	3.04	87.45	50.15	33.5684	-11.0320%
Quarter 20	21-Dec-09	19.26	3.59	2.97	86.5	50.3	33.3556	-11.5959%
Quarter 20	22-Dec-09	19.32	3.57	3.03	87.15	50.05	33.4681	-11.2978%
Quarter 20	23-Dec-09	19.44	3.61	3.05	87.8	49.8	33.6294	-10.8702%
Quarter 20	24-Dec-09	19.42	3.6	3.05	88.6	49.55	33.6818	-10.7313%
Quarter 20	28-Dec-09	19.44	3.62	3.07	88.4	49.65	33.7056	-10.6683%

Notice of Corporate Action Adjustments

¹ 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.

² 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

$$= (13.582 + 4.64 + 2.37) \times 0.6105 + (132.5 + 73) \times 0.1286 = 38.9987$$

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

$$= (13.582 + 4.64 + 2.3586) \times 0.6105 + (132.5 + 73) \times 0.1286 = 38.9917$$

Basket Adjustment Factor = $38.9917 / 38.9987 = 0.99982$

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

³ **HSBC**

Corporate Action: Rights Issue (5 per 12) and 4th Interim dividend of USD 0.10 per ordinary share

Existing shareholders will receive 5 rights issue for every 12 shares of 5 HK held. The subscription price for each rights issue is HKD 28. The subscription price is adjusted for the fourth interim dividend of USD 0.10 per ordinary share as new share to be subscribed on exercise of rights will entitled to ordinary dividend, i.e. adjusted subscription price is HKD 28.78 (being HKD 28 plus HKD 0.78, where the USD/HKD exchange rate of 7.80 is used for the HKD conversion of ordinary dividend USD 0.10).

Effective Date: 12 March 2009

Adjustment Factor: 0.9260

Share Value prior to corporate action (Closing Price on 11 March 2009 = HKD 38.45

Share Value after corporate action:

$$\frac{\text{HKD } 38.45 \times 12 + \text{HKD } 28.78 \times 5}{17} = \text{HKD } 35.605882$$

$$= \frac{\text{HKD } 35.605882}{\text{HKD } 38.45} = 0.9260$$

Initial Price: HKD 132.50

Adjusted Initial Price: HKD 132.50 x 0.9260 = HKD 122.695

^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

$$= (13.582 + 4.64 + 2.37) \times 0.6105 + (132.5 + 73) \times 0.2106 = 38.9987$$

Due to the capital reduction on HSBC shares on 12 March 2009, 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

$$= (13.582 + 4.64 + 2.3586) \times 0.6105 + (122.695 + 73) \times 0.2106 = 37.7308$$

Basket Adjustment Factor = 37.7308 / 38.9987 = 0.96749

Adjusted Basket Level (up to 11 March 2009) = Original Basket Level x Basket Adjustment Factor