

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

### Basket Tracker (Quarters 9 – 12)

#### Quarter 9

Quarter 9 Highest Basket Level: 46.2642 (2 February 2007)

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

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

Original Basket Starting Level: 38.9987<sup>^</sup>

Adjusted Basket Starting Level: 38.9917<sup>^</sup>

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Starting Level	03 Jan 05	13.582	4.64	2.3586	132.5	73.00	38.9917 <sup>^</sup>	-
Quarter 9	04 Jan 07	19.50	4.46	3.48	143.90	79.05	45.4235	16.4952%
Quarter 9	05 Jan 07	19.5	4.56	3.34	143.4	80.05	45.4634	16.5974%
Quarter 9	08 Jan 07	19.30	4.50	3.20	142.20	80.00	45.0584	15.5589%
Quarter 9	09 Jan 07	19.4	4.44	3.2	141.5	79.30	44.9028	15.1598%
Quarter 9	10 Jan 07	19.10	4.38	3.24	140.10	78.60	44.4374	13.9661%
Quarter 9	11 Jan 07	18.6	4.46	3.32	139	77.70	43.9726	12.7742%
Quarter 9	12 Jan 07	18.90	4.44	3.38	139.40	78.95	44.3924	13.8507%
Quarter 9	15 Jan 07	18.8	4.5	3.44	140.1	80.35	44.6746	14.5746%
Quarter 9	16 Jan 07	19.00	4.46	3.48	140.60	79.40	44.7389	14.7394%
Quarter 9	17 Jan 07	18.8	4.42	3.44	140.3	79.90	44.5937	14.3669%
Quarter 9	18 Jan 07	19.00	4.50	3.38	141.50	80.70	44.9852	15.3710%
Quarter 9	19 Jan 07	18.9	4.62	3.4	143	80.40	45.1639	15.8294%
Quarter 9	22 Jan 07	19.40	4.64	3.42	145.40	81.25	45.9115	17.7468%
Quarter 9	23 Jan 07	19.1	4.62	3.38	144.4	81.35	45.5760	16.8863%
Quarter 9	24 Jan 07	19.00	4.72	3.50	143.50	80.70	45.4499	16.5630%
Quarter 9	25 Jan 07	18.7	4.66	3.4	144.1	79.85	45.1370	15.7603%
Quarter 9	26 Jan 07	18.40	4.70	3.48	143.60	78.95	44.8470	15.0167%
Quarter 9	29 Jan 07	18.9	4.7	3.5	142.7	79.00	45.0552	15.5506%
Quarter 9	30 Jan 07	19.00	4.70	3.46	143.30	79.20	45.1947	15.9084%
Quarter 9	31 Jan 07	18.9	4.7	3.5	142.3	77.60	44.8237	14.9569%
Quarter 9	01 Feb 07	19.40	4.70	3.48	143.40	79.00	45.4382	16.5330%
<b>Quarter 9</b>	<b>02 Feb 07</b>	<b>19.9</b>	<b>4.68</b>	<b>3.7</b>	<b>143.7</b>	<b>81.80</b>	<b>46.2642</b>	<b>18.6514%</b>
Quarter 9	05 Feb 07	20.20	4.70	3.60	142.90	80.80	46.1671	18.4022%
Quarter 9	06 Feb 07	19.9	4.7	3.52	143.7	80.90	46.0508	18.1040%
Quarter 9	07 Feb 07	20.00	4.60	3.50	143.50	80.80	46.0000	17.9738%
Quarter 9	08 Feb 07	19.8	4.64	3.46	140.6	80.10	45.4150	16.4733%
Quarter 9	09 Feb 07	20.40	4.56	3.42	140.20	81.10	45.7852	17.4227%
Quarter 9	12 Feb 07	20.2	4.5	3.26	139.9	80.90	45.4645	16.6002%
Quarter 9	13 Feb 07	19.90	4.44	3.26	139.20	79.25	44.9425	15.2615%
Quarter 9	14 Feb 07	20	4.52	3.34	139.5	79.20	45.1334	15.7511%
Quarter 9	15 Feb 07	20.70	4.62	3.48	140.60	79.45	45.8808	17.6681%
Quarter 9	16 Feb 07	20.9	4.54	3.44	140.1	79.60	45.8847	17.6779%
Quarter 9	21 Feb 07	21.50	4.62	3.44	139.10	79.70	46.1841	18.4458%
Quarter 9	22 Feb 07	21.2	4.64	3.4	138.8	79.75	45.9566	17.8623%
Quarter 9	23 Feb 07	21.20	4.66	3.40	138.20	78.55	45.7373	17.2999%
Quarter 9	26 Feb 07	21.5	4.64	3.36	138.2	77.90	45.8002	17.4613%
Quarter 9	27 Feb 07	21.00	4.58	3.30	137.80	76.20	45.1516	15.7980%
Quarter 9	28 Feb 07	20.4	4.4	3.2	136.7	74.35	44.2350	13.4472%
Quarter 9	01 Mar 07	20.10	4.34	3.08	136.30	73.90	43.8327	12.4153%
Quarter 9	02 Mar 07	20.5	4.38	3.08	136.4	74.60	44.2042	13.3681%
Quarter 9	05 Mar 07	20.00	4.20	3.14	133.00	72.40	43.1055	10.5504%
Quarter 9	06 Mar 07	19.8	4.32	3.24	136.5	73.05	43.6514	11.9504%
Quarter 9	07 Mar 07	19.90	4.30	3.24	135.60	72.15	43.4688	11.4820%

Period	Date	UOB*	SPH	SingTel**	HSBC	Hutchison	Adjusted Basket Level	Return
Quarter 9	08 Mar 07	20.3	4.34	3.3	136.6	72.90	43.9991	12.8420%
Quarter 9	09 Mar 07	20.40	4.34	3.28	136.70	72.75	44.0415	12.9508%
Quarter 9	12 Mar 07	21	4.42	3.3	137.5	73.45	44.6617	14.5415%
Quarter 9	13 Mar 07	20.80	4.38	3.22	137.10	73.30	44.3956	13.8591%
Quarter 9	14 Mar 07	20.3	4.3	3.12	135	72.25	43.5754	11.7555%
Quarter 9	15 Mar 07	20.40	4.32	3.22	134.30	72.50	43.6519	11.9515%
Quarter 9	16 Mar 07	20.2	4.36	3.12	133.7	72.25	43.3838	11.2641%
Quarter 9	19 Mar 07	20.60	4.34	3.18	134.70	73.25	43.9096	12.6127%
Quarter 9	20 Mar 07	20.4	4.36	3.16	135	73.20	43.8197	12.3820%
Quarter 9	21 Mar 07	20.60	4.40	3.18	134.20	75.45	44.1649	13.2673%
Quarter 9	22 Mar 07	21.2	4.4	3.26	136.5	75.40	44.8694	15.0740%
Quarter 9	23 Mar 07	21.20	4.36	3.20	137.20	75.85	44.9562	15.2968%
Quarter 9	26 Mar 07	20.9	4.36	3.18	137.4	75.65	44.7609	14.7957%
Quarter 9	27 Mar 07	21.30	4.44	3.20	137.00	75.10	44.9439	15.2653%
Quarter 9	28 Mar 07	20.9	4.36	3.24	135.5	74.65	44.4245	13.9332%
Quarter 9	29 Mar 07	21.20	4.38	3.22	136.00	75.20	44.7427	14.7492%
Quarter 9	30 Mar 07	21	4.4	3.28	135.8	75.15	44.6373	14.4789%
Quarter 9	02 Apr 07	21.00	4.40	3.28	136.30	75.45	44.7402	14.7427%
Quarter 9	03 Apr 07	21.3	4.46	3.28	136.9	75.90	45.0950	15.6527%

### Quarter 10

Quarter 10 Highest Basket Level: 47.9008 (5 June 2007)

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	73.00	38.9917^	-
Quarter 10	04 Apr 07	21.70	4.48	3.36	137.10	76.35	45.4838	16.6499%
Quarter 10	10 Apr 07	22.7	4.6	3.48	138.7	77.10	46.5431	19.3665%
Quarter 10	11 Apr 07	22.60	4.62	3.42	139.30	76.75	46.4898	19.2297%
Quarter 10	12 Apr 07	22.1	4.6	3.48	139.8	76.35	46.2218	18.5425%
Quarter 10	13 Apr 07	21.80	4.54	3.46	140.70	75.90	46.0477	18.0959%
Quarter 10	16 Apr 07	22	4.52	3.54	142.9	76.75	46.5986	19.5090%
Quarter 10	17 Apr 07	21.70	4.52	3.58	143.40	76.45	46.4656	19.1678%
Quarter 10	18 Apr 07	21.7	4.54	3.5	144	76.35	46.4933	19.2388%
Quarter 10	19 Apr 07	21.10	4.42	3.32	143.20	75.25	45.6995	17.2030%
Quarter 10	20 Apr 07	21.2	4.46	3.42	144.6	75.95	46.1161	18.2714%
Quarter 10	23 Apr 07	21.70	4.42	3.42	145.00	75.90	46.4419	19.1071%
Quarter 10	24 Apr 07	21.4	4.46	3.4	144.5	76.30	46.2581	18.6357%
Quarter 10	25 Apr 07	21.40	4.44	3.34	144.40	76.45	46.2157	18.5269%
Quarter 10	26 Apr 07	22	4.5	3.38	145.1	76.70	46.7652	19.9362%
Quarter 10	27 Apr 07	21.70	4.44	3.40	144.50	76.55	46.4612	19.1565%
Quarter 10	30 Apr 07	21.4	4.36	3.32	144.3	75.75	46.0518	18.1065%
Quarter 10	02 May 07	22.00	4.44	3.40	145.40	75.80	46.6636	19.6757%
Quarter 10	03 May 07	22.4	4.48	3.44	147.1	76.50	47.2653	21.2188%
Quarter 10	04 May 07	23.10	4.46	3.42	146.90	77.60	47.7840	22.5490%
Quarter 10	07 May 07	22.9	4.5	3.4	146.7	78.95	47.8220	22.6465%
Quarter 10	08 May 07	22.20	4.50	3.42	146.20	77.45	47.1497	20.9222%
Quarter 10	09 May 07	22.4	4.52	3.34	146.7	78.45	47.4280	21.6361%
Quarter 10	10 May 07	22.80	4.52	3.34	146.00	78.10	47.5372	21.9161%
Quarter 10	11 May 07	22.7	4.4	3.28	145	76.10	46.9805	20.4882%
Quarter 10	14 May 07	23.00	4.42	3.40	146.90	77.25	47.6413	22.1831%
Quarter 10	15 May 07	22.8	4.46	3.4	146.3	76.50	47.3700	21.4873%
Quarter 10	16 May 07	22.90	4.44	3.46	145.00	77.05	47.3590	21.4591%
Quarter 10	17 May 07	23.2	4.5	3.48	144.9	77.65	47.6553	22.2190%
Quarter 10	18 May 07	23.40	4.48	3.48	145.00	76.90	47.6816	22.2865%
Quarter 10	21 May 07	23.2	4.46	3.48	145	76.65	47.5152	21.8596%
Quarter 10	22 May 07	23.30	4.46	3.50	144.60	75.95	47.4470	21.6847%
Quarter 10	23 May 07	23.4	4.44	3.52	144.8	76.15	47.5595	21.9731%
Quarter 10	25 May 07	23.00	4.40	3.48	144.30	75.45	47.1121	20.8258%
Quarter 10	28 May 07	23.1	4.42	3.5	144.3	75.55	47.2104	21.0780%
Quarter 10	29 May 07	23.40	4.40	3.56	143.90	74.80	47.2701	21.2311%
Quarter 10	30 May 07	24	4.38	3.54	143.9	74.15	47.5284	21.8935%
Quarter 10	01 Jun 07	23.70	4.38	3.56	144.20	75.40	47.5568	21.9663%
Quarter 10	04 Jun 07	23.9	4.38	3.58	144.2	75.85	47.7490	22.4592%
<b>Quarter 10</b>	<b>05 Jun 07</b>	<b>23.90</b>	<b>4.36</b>	<b>3.48</b>	<b>144.20</b>	<b>77.60</b>	<b>47.9008</b>	<b>22.8485%</b>
Quarter 10	06 Jun 07	23.5	4.38	3.52	144.3	77.50	47.6932	22.3161%
Quarter 10	07 Jun 07	23.40	4.34	3.50	144.00	76.95	47.4862	21.7853%
Quarter 10	08 Jun 07	22.9	4.32	3.44	143.2	76.10	46.9199	20.3330%
Quarter 10	11 Jun 07	23.20	4.36	3.52	143.40	76.25	47.2213	21.1060%
Quarter 10	12 Jun 07	23.1	4.34	3.46	143.4	75.75	47.0471	20.6593%
Quarter 10	13 Jun 07	23.10	4.36	3.38	143.00	75.30	46.9012	20.2850%
Quarter 10	14 Jun 07	23	4.36	3.38	143.4	76.40	47.0331	20.6231%
Quarter 10	15 Jun 07	23.10	4.38	3.36	143.30	76.90	47.1455	20.9116%
Quarter 10	18 Jun 07	23.6	4.42	3.4	144	77.45	47.6604	22.2320%
Quarter 10	20 Jun 07	23.10	4.54	3.42	145.80	78.00	47.7428	22.4434%

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	47.8546	22.7301%
Quarter 10	22 Jun 07	23.00	4.66	3.44	145.50	77.15	47.6193	22.1267%
Quarter 10	25 Jun 07	22.8	4.64	3.42	144.2	77.10	47.2992	21.3057%
Quarter 10	26 Jun 07	22.30	4.56	3.44	144.10	77.25	46.9638	20.4454%
Quarter 10	27 Jun 07	21.9	4.58	3.44	143	78.10	46.6996	19.7680%
Quarter 10	28 Jun 07	22.00	4.64	3.50	143.50	78.15	46.9047	20.2938%
Quarter 10	29 Jun 07	22	4.64	3.4	142.5	77.65	46.6507	19.6426%
Quarter 10	03 Jul 07	22.20	4.52	3.42	143.20	77.95	46.8404	20.1289%

### Quarter 11

Quarter 11 Highest Basket Level: 49.1155 (20 July 2007)

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	73.00	38.9917^	-
Quarter 11	04 Jul 07	22.00	4.52	3.42	143.00	78.35	46.7440	19.8818%
Quarter 11	05 Jul 07	22.2	4.56	3.42	143.2	78.05	46.8776	20.2245%
Quarter 11	06 Jul 07	22.70	4.52	3.40	144.50	83.00	47.9500	22.9748%
Quarter 11	09 Jul 07	23.1	4.56	3.46	145	86.40	48.7568	25.0439%
Quarter 11	10 Jul 07	22.60	4.52	3.46	145.30	85.95	48.4078	24.1490%
Quarter 11	11 Jul 07	22.4	4.5	3.46	143.2	84.75	47.8492	22.7161%
Quarter 11	12 Jul 07	22.60	4.56	3.46	143.70	85.25	48.1365	23.4530%
Quarter 11	13 Jul 07	22.8	4.64	3.48	144.4	85.00	48.3775	24.0712%
Quarter 11	16 Jul 07	22.70	4.56	3.52	144.90	83.85	48.2084	23.6376%
Quarter 11	17 Jul 07	23.1	4.62	3.48	145.6	84.30	48.6127	24.6745%
Quarter 11	18 Jul 07	22.60	4.52	3.42	145.70	83.55	48.1262	23.4267%
Quarter 11	19 Jul 07	22.9	4.58	3.46	145.8	86.95	48.8205	25.2073%
<b>Quarter 11</b>	<b>20 Jul 07</b>	<b>23.20</b>	<b>4.66</b>	<b>3.50</b>	<b>145.30</b>	<b>87.75</b>	<b>49.1155</b>	<b>25.9639%</b>
Quarter 11	23 Jul 07	22.9	4.68	3.5	144.8	87.20	48.8095	25.1792%
Quarter 11	24 Jul 07	23.20	4.64	3.52	145.30	86.20	48.9162	25.4527%
Quarter 11	25 Jul 07	22.9	4.56	3.52	143.8	85.75	48.4334	24.2146%
Quarter 11	26 Jul 07	22.50	4.52	3.48	143.20	85.20	47.9925	23.0837%
Quarter 11	27 Jul 07	21.7	4.46	3.44	141.1	82.55	46.8322	20.1080%
Quarter 11	30 Jul 07	22.10	4.48	3.44	141.30	82.85	47.1529	20.9305%
Quarter 11	31 Jul 07	22.5	4.5	3.5	144.3	84.10	47.9925	23.0837%
Quarter 11	01 Aug 07	21.30	4.36	3.40	142.20	81.55	46.5154	19.2955%
Quarter 11	02 Aug 07	21.7	4.42	3.42	143.7	81.30	46.9692	20.4593%
Quarter 11	03 Aug 07	21.00	4.50	3.44	144.10	81.00	46.6157	19.5528%
Quarter 11	06 Aug 07	19.7	4.38	3.42	142	79.40	45.2608	16.0779%
Quarter 11	07 Aug 07	20.00	4.40	3.26	143.00	79.00	45.4356	16.5263%
Quarter 11	08 Aug 07	21.2	4.44	3.4	144.7	80.45	46.6832	19.7259%
Quarter 11	10 Aug 07	20.80	4.44	3.46	142.10	77.15	45.7169	17.2477%
Quarter 11	13 Aug 07	21.2	4.44	3.5	141.3	77.65	45.9469	17.8376%
Quarter 11	14 Aug 07	21.50	4.38	3.50	141.30	78.45	46.1963	18.4773%
Quarter 11	15 Aug 07	20.9	4.36	3.46	137.9	76.95	45.1633	15.8278%
Quarter 11	16 Aug 07	19.90	4.24	3.36	136.10	74.85	43.9169	12.6313%
Quarter 11	17 Aug 07	19.9	4.24	3.4	135.8	74.10	43.8063	12.3477%
Quarter 11	20 Aug 07	21.20	4.38	3.48	139.90	76.40	45.5573	16.8384%
Quarter 11	21 Aug 07	20.1	4.28	3.36	138.1	76.15	44.4878	14.0955%
Quarter 11	22 Aug 07	20.50	4.34	3.50	140.00	77.00	45.2078	15.9419%
Quarter 11	23 Aug 07	20.7	4.34	3.56	141.2	77.20	45.5465	16.8107%
Quarter 11	24 Aug 07	20.60	4.34	3.64	140.50	76.75	45.3864	16.4001%
Quarter 11	27 Aug 07	21	4.32	3.58	141.1	77.75	45.7876	17.4289%
Quarter 11	28 Aug 07	20.50	4.30	3.52	139.80	77.00	45.1698	15.8446%
Quarter 11	29 Aug 07	20.3	4.32	3.62	138.2	76.30	44.8252	14.9608%
Quarter 11	30 Aug 07	20.30	4.28	3.54	138.80	76.55	44.8613	15.0533%
Quarter 11	31 Aug 07	20.8	4.34	3.64	139.7	77.55	45.5085	16.7133%
Quarter 11	03 Sep 07	20.70	4.36	3.58	139.90	77.10	45.3909	16.4116%
Quarter 11	04 Sep 07	20.5	4.38	3.6	139.5	76.55	45.1711	15.8478%
Quarter 11	05 Sep 07	20.80	4.38	3.66	139.70	77.90	45.5902	16.9227%
Quarter 11	06 Sep 07	21	4.38	3.6	139.1	77.60	45.5599	16.8450%
Quarter 11	07 Sep 07	21.40	4.34	3.62	139.20	75.90	45.5861	16.9123%
Quarter 11	10 Sep 07	21.1	4.32	3.6	138.1	75.55	45.1921	15.9017%
Quarter 11	11 Sep 07	21.50	4.36	3.66	138.20	75.50	45.5038	16.7011%

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	46.2651	18.6535%
Quarter 11	13 Sep 07	21.60	4.38	3.68	139.50	80.60	46.4123	19.0311%
Quarter 11	14 Sep 07	21.5	4.38	3.74	138.8	80.75	46.3171	18.7871%
Quarter 11	17 Sep 07	20.80	4.38	3.74	137.90	81.00	45.8062	17.4767%
Quarter 11	18 Sep 07	20.5	4.34	3.82	137.7	80.25	45.5253	16.7563%
Quarter 11	19 Sep 07	21.30	4.38	3.98	141.40	81.95	46.8302	20.1030%
Quarter 11	20 Sep 07	21.1	4.36	3.78	141.4	84.20	46.8632	20.1875%
Quarter 11	21 Sep 07	21.40	4.30	3.72	141.60	84.80	47.0760	20.7331%
Quarter 11	24 Sep 07	21.7	4.34	3.8	143.3	84.80	47.5510	21.9514%
Quarter 11	25 Sep 07	21.60	4.30	3.82	142.10	84.05	47.2270	21.1204%
Quarter 11	27 Sep 07	22.1	4.34	4.02	143.4	83.85	47.8202	22.6418%
Quarter 11	28 Sep 07	22.10	4.32	4.02	142.20	83.15	47.5636	21.9839%
Quarter 11	02 Oct 07	22.6	4.34	3.94	144	83.90	48.1602	23.5138%
Quarter 11	03 Oct 07	22.40	4.32	3.86	147.70	81.35	48.1249	23.4234%

### Quarter 12

Quarter 12 Highest Basket Level: 50.6615 (29 October 2007)

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 12	04 Oct 07	22.40	4.34	3.98	149.00	81.85	48.4419	24.2362%
Quarter 12	05 Oct 07	22.4	4.38	4.02	150.8	83.5	48.9344	25.4994%
Quarter 12	08 Oct 07	22.40	4.44	3.98	149.80	82.05	48.6315	24.7226%
Quarter 12	09 Oct 07	22.7	4.48	4.14	149.7	83.5	49.1104	25.9507%
Quarter 12	10 Oct 07	22.30	4.46	4.04	149.20	83.90	48.7801	25.1036%
Quarter 12	11 Oct 07	22.7	4.5	4.14	150.7	86	49.5727	27.1364%
Quarter 12	12 Oct 07	22.50	4.48	4.12	149.90	84.85	49.1754	26.1175%
Quarter 12	15 Oct 07	22.7	4.52	4.1	152.8	84.85	49.6827	27.4184%
Quarter 12	16 Oct 07	22.10	4.52	4.08	148.90	83.55	48.6354	24.7326%
Quarter 12	17 Oct 07	22.6	4.54	4.08	150.2	84.25	49.2101	26.2064%
Quarter 12	18 Oct 07	22.60	4.52	4.02	150.60	85.35	49.3541	26.5759%
Quarter 12	22 Oct 07	21.3	4.44	3.82	145.5	83.3	47.4701	21.7439%
Quarter 12	23 Oct 07	21.40	4.52	3.96	146.30	85.10	47.9998	23.1024%
Quarter 12	24 Oct 07	20.9	4.48	3.9	145.2	85.55	47.5499	21.9486%
Quarter 12	25 Oct 07	21.00	4.52	4.00	145.40	85.70	47.7414	22.4398%
Quarter 12	26 Oct 07	21.6	4.56	4	145.6	90.75	48.8073	25.1734%
<b>Quarter 12</b>	<b>29 Oct 07</b>	<b>22.00</b>	<b>4.60</b>	<b>4.08</b>	<b>149.90</b>	<b>98.40</b>	<b>50.6615</b>	<b>29.9289%</b>
Quarter 12	30 Oct 07	21.5	4.58	4.08	149.8	95.05	49.9004	27.9768%
Quarter 12	31 Oct 07	21.50	4.58	4.08	151.50	96.60	50.3183	29.0487%
Quarter 12	01 Nov 07	21.2	4.58	4	152	96	50.0735	28.4208%
Quarter 12	02 Nov 07	20.80	4.54	3.90	148.30	90.55	48.5671	24.5575%
Quarter 12	05 Nov 07	20.3	4.54	3.86	145.9	86.95	47.4659	21.7331%
Quarter 12	06 Nov 07	20.60	4.60	3.92	146.30	92.30	48.4617	24.2872%
Quarter 12	07 Nov 07	20.5	4.56	3.96	145.2	89.3	47.8734	22.7783%
Quarter 12	09 Nov 07	20.10	4.56	3.86	141.00	88.30	46.8994	20.2805%
Quarter 12	12 Nov 07	19.6	4.54	3.84	137.1	89.35	46.2033	18.4950%
Quarter 12	13 Nov 07	19.50	4.50	3.76	137.30	89.95	46.1718	18.4144%
Quarter 12	14 Nov 07	19.6	4.5	3.82	139	93.4	46.9318	20.3634%
Quarter 12	15 Nov 07	19.50	4.48	3.76	138.80	92.40	46.6676	19.6858%
Quarter 12	16 Nov 07	19.6	4.48	3.74	136.2	88.15	45.8355	17.5519%
Quarter 12	19 Nov 07	19.20	4.50	3.68	135.50	87.90	45.4447	16.5496%
Quarter 12	20 Nov 07	19.6	4.56	3.78	135.2	87.9	45.7480	17.3275%
Quarter 12	21 Nov 07	19.00	4.52	3.72	131.80	85.25	44.5427	14.2361%
Quarter 12	22 Nov 07	19	4.5	3.68	130.2	86.3	44.4353	13.9608%
Quarter 12	23 Nov 07	18.80	4.54	3.72	131.70	86.55	44.5871	14.3501%
Quarter 12	26 Nov 07	19.3	4.6	3.78	133.5	88.95	45.5057	16.7060%
Quarter 12	27 Nov 07	18.90	4.58	3.66	130.90	86.75	44.5588	14.2774%
Quarter 12	28 Nov 07	18.7	4.64	3.72	129.6	86.45	44.3042	13.6245%
Quarter 12	29 Nov 07	19.50	4.66	3.82	132.30	90.05	45.6760	17.1428%
Quarter 12	30 Nov 07	19.8	4.54	3.88	132.1	92.2	46.0733	18.1617%
Quarter 12	03 Dec 07	19.90	4.62	3.76	132.10	92.65	46.1678	18.4040%
Quarter 12	04 Dec 07	20.2	4.64	3.78	132.3	91.4	46.2403	18.5901%
Quarter 12	05 Dec 07	20.10	4.74	3.90	131.30	91.80	46.2364	18.5801%
Quarter 12	06 Dec 07	20	4.74	3.78	133.6	92.55	46.4944	19.2415%
Quarter 12	07 Dec 07	20.10	4.74	3.84	136.70	89.15	46.5535	19.3931%
Quarter 12	10 Dec 07	20	4.72	3.88	133.8	89.6	46.1895	18.4598%
Quarter 12	11 Dec 07	20.50	4.58	3.94	136.70	91.75	47.0954	20.7830%
Quarter 12	12 Dec 07	20.1	4.52	3.98	134.5	90	46.3310	18.8226%
Quarter 12	13 Dec 07	19.80	4.50	3.92	133.20	88.75	45.7711	17.3866%

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	45.8438	17.5730%
Quarter 12	17 Dec 07	19.00	4.40	3.78	130.80	86.80	44.5768	14.3236%
Quarter 12	18 Dec 07	19.2	4.5	3.82	131.8	87.65	45.0222	15.4661%
Quarter 12	19 Dec 07	19.00	4.52	3.72	130.90	87.70	44.7420	14.7473%
Quarter 12	21 Dec 07	19.6	4.48	3.68	132.2	87.8	45.2395	16.0232%
Quarter 12	24 Dec 07	19.78	4.48	3.80	132.60	88.65	45.5834	16.9052%
Quarter 12	27 Dec 07	19.78	4.5	3.9	131.6	87.1	45.3287	16.2521%
Quarter 12	28 Dec 07	19.72	4.46	3.92	131.00	86.00	45.0613	15.5661%
Quarter 12	31 Dec 07	19.9	4.5	4	131.7	88.45	45.6495	17.0748%
Quarter 12	02 Jan 08	19.68	4.50	3.99	130.90	88.35	45.3933	16.4178%
Quarter 12	03 Jan 08	19.42	4.47	3.86	129.5	88.8	45.0148	15.4469%

### 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