

UOB Structured Deposit – DragonFortune Deposit

Return Tracker
Matured on 29 October 2012

Performance as at Valuation Date (20), 22 October 2012

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date (20), 22 Oct 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	16.32	118.26%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	21.10	73.65%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	125.60	49.68%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	14.96	55.06%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.41	33.68%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	22.90	46.03%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 20.
Total interest of 2% was paid to-date (Guaranteed Interest of 2% was paid out on 28 January 2008)

Performance as at Valuation Date (19), 20 July 2012

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date (19), 20 Jul 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	15.94	115.51%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	17.48	61.01%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	103.20	40.82%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	14.08	51.82%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.13	32.41%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	22.05	44.32%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 19.
Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date (18), 20 April 2012

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(18), 20 Apr 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	16.24	117.68%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	18.60	64.92%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	128.80	50.95%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	16.58	61.03%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.78	35.36%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	21.30	42.81%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 18. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (17), 20 January 2012

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(17), 20 Jan 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	15.50	112.32%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	19.86	69.32%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	131.70	52.10%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	17.46	64.26%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	6.91	31.41%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	22.15	44.52%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 17. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Matured on 29 October 2012

Performance as at Valuation Date (16), 20 October 2011

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(16), 20 Oct 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	12.78	92.61%	Yes	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	15.00	52.36%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	113.30	44.82%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	13.04	48.00%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	4.91	22.32%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	17.60	35.38%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 16. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (15), 20 July 2011

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(15), 20 Jul 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	17.48	126.67%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	27.60	96.34%	Yes	Yes	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	160.10	63.33%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	18.44	67.87%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	6.70	30.45%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	26.30	52.86%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 15. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date (14), 20 April 2011

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(14), 20 Apr 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	19.46	141.01%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	25.80	90.05%	Yes	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	179.90	71.16%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	21.45	78.95%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.43	33.77%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	29.35	58.99%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 14. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (13), 20 January 2011

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(13), 20 Jan 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	19.02	137.83%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	25.50	89.01%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	183.10	72.43%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	19.22	70.74%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	6.60	30.00%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	31.60	63.52%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 13. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date (12), 20 October 2010

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(12), 20 Oct 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	15.92	115.36%	Yes	Yes	Yes
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	22.20	77.49%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	177.00	70.02%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	22.45	82.63%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.56	34.36%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	36.00	72.36%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 12. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (11), 20 July 2010

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11), 20 Jul 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	12.54	90.87%	Yes	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	15.50	54.10%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	122.30	48.38%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	19.52	71.85%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.23	32.86%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	33.65	67.64%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 11. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date (10), 20 April 2010

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10), 20 Apr 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	13.66	98.99%	Yes	Yes	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	17.18	59.97%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	134.00	53.01%	No	No	No
China Merchant Bank ¹	3968 HK Equity	27.1688	24.4519	25.8104	27.9839	19.72	72.58%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.56	34.36%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	37.00	74.37%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 10. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (9), 20 January 2010

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9), 20 Jan 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	12.08	87.54%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	17.80	62.13%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	145.20	57.44%	No	No	No
China Merchant Bank ¹	3968 HK Equity	28.8846	25.9962	27.4403	29.7511	18.90	65.43%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.53	34.23%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	36.50	73.37%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 9. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Return Tracker
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Performance as at Valuation Date (8), 20 October 2009

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8), 20 Oct 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	12.46	90.29%	Yes	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	18.86	65.83%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	143.40	56.72%	No	No	No
China Merchant Bank ¹	3968 HK Equity	28.8846	25.9962	27.4403	29.7511	19.46	67.37%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	8.77	39.86%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	36.35	73.07%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 8. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (7), 21 July 2009

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7), 21 Jul 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	10.24	74.20%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	15.24	53.19%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	131.00	51.82%	No	No	No
China Merchant Bank ¹	3968 HK Equity	28.8846	25.9962	27.4403	29.7511	17.38	60.17%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	9.71	44.14%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	33.40	67.14%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 7. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date (6), 21 April 2009

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6), 21 Apr 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	8.64	62.61%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	9.28	32.39%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	88.70	35.09%	No	No	No
China Merchant Bank	3968 HK Equity	37.55	33.7950	35.6725	38.6765	15.24	40.59%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	9.31	42.32%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	27.75	55.78%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 6. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (5), 20 January 2009

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5), 20 Jan 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	6.60	47.83%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	5.61	19.58%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	67.30	26.62%	No	No	No
China Merchant Bank	3968 HK Equity	37.55	33.7950	35.6725	38.6765	12.00	31.96%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	7.33	33.32%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	21.95	44.12%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 5. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date (4), 21 October 2008

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4), 21 Oct 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	6.20	44.93%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	4.80	16.75%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	83.00	32.83%	No	No	No
China Merchant Bank	3968 HK Equity	37.55	33.7950	35.6725	38.6765	14.22	37.87%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	6.17	28.05%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	23.30	46.83%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 4. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (3), 22 July 2008

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3), 22 Jul 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	12.04	87.25%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	15.18	52.98%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	115.80	45.81%	No	No	No
China Merchant Bank	3968 HK Equity	37.55	33.7950	35.6725	38.6765	27.40	72.97%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	15.18	69.00%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	29.50	59.30%	No	No	No

Since the Closing Price(s) of all the Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 3. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – DragonFortune Deposit

Return Tracker
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Performance as at Valuation Date (2), 22 April 2008

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2), 22 Apr 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	14.04	101.74%	Yes	Yes	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	17.9	62.48%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	148	58.54%	No	No	No
China Merchant Bank	3968 HK Equity	37.55	33.7950	35.6725	38.6765	29.75	79.23%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	17.84	81.09%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	30.45	61.21%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 2. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Performance as at Valuation Date (1), 22 January 2008

Share	Bloomberg Code	Initial Price (22 Oct 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1), 22 Jan 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
CNOOC	883 HK Equity	13.80	12.4200	13.1100	14.2140	9.65	69.93%	No	No	No
Jiangxi Copper	358 HK Equity	28.65	25.7850	27.2175	29.5095	20.50	71.55%	No	No	No
Hong Kong Exchange	388 HK Equity	252.80	227.5200	240.1600	260.3840	156.30	61.83%	No	No	No
China Merchant Bank	3968 HK Equity	37.55	33.7950	35.6725	38.6765	25.65	68.31%	No	No	No
China Communications Construction Co Ltd	1800 HK Equity	22.00	19.8000	20.9000	22.6600	16.88	76.73%	No	No	No
China Life Insurance	2628 HK Equity	49.75	44.7750	47.2625	51.2425	27.60	55.48%	No	No	No

Since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Notice of Corporate Action**¹ China Merchant Bank**

a) Corporation Action: Bonus of 30% (3 Bonus shares for every 10 shares held)

Effective Date: 18 May 2009

Adjustment Factor: 0.769231

Original Initial Price: HKD 37.55

Adjusted Initial Price: $\text{HKD } 37.55 \times 0.769231 = \text{HKD } 28.8846$

b) Corporation Action: Rights Issue

Effective Date: 8 March 2010

Adjustment Factor: 0.940597

Original Initial Price: HKD 28.8846

Adjusted Initial Price: $\text{HKD } 28.8846 \times 0.940597 = \text{HKD } 27.1688$

No action is required from depositors in respect of the above changes.