

## Structured Investment Linked to the 6-Month KLIBOR Fixing

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
2-May-06	3.81
3-May-06	3.81
4-May-06	3.81
5-May-06	3.81
8-May-06	3.82
9-May-06	3.84
10-May-06	3.85
11-May-06	3.86
15-May-06	3.88
16-May-06	3.89
17-May-06	3.91
18-May-06	3.96
19-May-06	3.98
22-May-06	4.00
23-May-06	3.97
24-May-06	3.97
25-May-06	3.98
26-May-06	3.99
29-May-06	3.99
30-May-06	3.99
31-May-06	3.99

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
1-Jun-06	3.99
2-Jun-06	4.00
5-Jun-06	4.00
6-Jun-06	4.00
7-Jun-06	4.00
8-Jun-06	4.00
9-Jun-06	4.00
12-Jun-06	4.00
13-Jun-06	4.00
14-Jun-06	4.00
15-Jun-06	4.00
16-Jun-06	4.00
19-Jun-06	4.00
20-Jun-06	4.00
21-Jun-06	4.00
22-Jun-06	4.00
23-Jun-06	4.00
26-Jun-06	4.00
27-Jun-06	4.00
28-Jun-06	4.00
29-Jun-06	4.00
30-Jun-06	4.00

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
3-Jul-06	4.00
4-Jul-06	4.00
5-Jul-06	4.00
6-Jul-06	4.00
7-Jul-06	4.00
10-Jul-06	4.00
11-Jul-06	4.00
12-Jul-06	4.00
13-Jul-06	4.00
14-Jul-06	4.00
17-Jul-06	4.00
18-Jul-06	4.00
19-Jul-06	4.00
20-Jul-06	4.00
21-Jul-06	4.00
24-Jul-06	4.00
25-Jul-06	4.00
26-Jul-06	4.00
27-Jul-06	4.00
28-Jul-06	4.00
31-Jul-06	3.98

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
1-Aug-06	3.97
2-Aug-06	3.96
3-Aug-06	3.96
4-Aug-06	3.95
7-Aug-06	3.95
8-Aug-06	3.94
9-Aug-06	3.94
10-Aug-06	3.94
11-Aug-06	3.94
14-Aug-06	3.94
15-Aug-06	3.94
16-Aug-06	3.93
17-Aug-06	3.92
18-Aug-06	3.92
21-Aug-06	3.91
22-Aug-06	3.90
23-Aug-06	3.90
24-Aug-06	3.90
25-Aug-06	3.90
28-Aug-06	3.90
29-Aug-06	3.90
30-Aug-06	3.90

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
1-Sep-06	3.89
4-Sep-06	3.89
5-Sep-06	3.89
6-Sep-06	3.89
7-Sep-06	3.89
8-Sep-06	3.89
11-Sep-06	3.89
12-Sep-06	3.89
13-Sep-06	3.88
14-Sep-06	3.88
15-Sep-06	3.88
18-Sep-06	3.88
19-Sep-06	3.88
20-Sep-06	3.87
21-Sep-06	3.87
22-Sep-06	3.86
25-Sep-06	3.86
26-Sep-06	3.85
27-Sep-06	3.85
28-Sep-06	3.85
29-Sep-06	3.85

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
2-Oct-06	3.85
3-Oct-06	3.85
4-Oct-06	3.84
5-Oct-06	3.84
6-Oct-06	3.84
9-Oct-06	3.84
10-Oct-06	3.84
11-Oct-06	3.84
12-Oct-06	3.84
13-Oct-06	3.83
16-Oct-06	3.83
17-Oct-06	3.83
18-Oct-06	3.82
19-Oct-06	3.82
20-Oct-06	3.82
26-Oct-06	3.82
27-Oct-06	3.81
30-Oct-06	3.81
31-Oct-06	3.81

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
1-Nov-06	3.80
2-Nov-06	3.80
3-Nov-06	3.80
6-Nov-06	3.80
7-Nov-06	3.80
8-Nov-06	3.80
9-Nov-06	3.79
10-Nov-06	3.79
13-Nov-06	3.79
14-Nov-06	3.79
15-Nov-06	3.79
16-Nov-06	3.79
17-Nov-06	3.79
20-Nov-06	3.78
21-Nov-06	3.78
22-Nov-06	3.78
23-Nov-06	3.77
24-Nov-06	3.77
27-Nov-06	3.77
28-Nov-06	3.77
29-Nov-06	3.77
30-Nov-06	3.77

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
1-Dec-06	3.77
4-Dec-06	3.77
5-Dec-06	3.77
6-Dec-06	3.77
7-Dec-06	3.77
8-Dec-06	3.76
11-Dec-06	3.76
12-Dec-06	3.76
13-Dec-06	3.75
14-Dec-06	3.75
15-Dec-06	3.75
18-Dec-06	3.75
19-Dec-06	3.75
20-Dec-06	3.74
21-Dec-06	3.74
22-Dec-06	3.74
26-Dec-06	3.74
27-Dec-06	3.74
28-Dec-06	3.74
29-Dec-06	3.75

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
3-Jan-07	3.75
4-Jan-07	3.74
5-Jan-07	3.74
8-Jan-07	3.74
9-Jan-07	3.74
10-Jan-07	3.74
11-Jan-07	3.74
12-Jan-07	3.74
15-Jan-07	3.74
16-Jan-07	3.74
17-Jan-07	3.74
18-Jan-07	3.74
19-Jan-07	3.74
22-Jan-07	3.74
23-Jan-07	3.74
24-Jan-07	3.74
25-Jan-07	3.74
26-Jan-07	3.74
29-Jan-07	3.74
30-Jan-07	3.73
31-Jan-07	3.73

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
2-Feb-07	3.73
5-Feb-07	3.73
6-Feb-07	3.73
7-Feb-07	3.73
8-Feb-07	3.73
9-Feb-07	3.73
12-Feb-07	3.72
13-Feb-07	3.72
14-Feb-07	3.72
15-Feb-07	3.72
16-Feb-07	3.72
21-Feb-07	3.72
22-Feb-07	3.72
23-Feb-07	3.72
26-Feb-07	3.72
27-Feb-07	3.72
28-Feb-07	3.72

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
1-Mar-07	3.72
2-Mar-07	3.72
5-Mar-07	3.72
6-Mar-07	3.72
7-Mar-07	3.71
8-Mar-07	3.70
9-Mar-07	3.70
12-Mar-07	3.69
13-Mar-07	3.69
14-Mar-07	3.69
15-Mar-07	3.69
16-Mar-07	3.69
19-Mar-07	3.69
20-Mar-07	3.69
21-Mar-07	3.68
22-Mar-07	3.68
23-Mar-07	3.68
26-Mar-07	3.68
27-Mar-07	3.68
28-Mar-07	3.68
29-Mar-07	3.68
30-Mar-07	3.68

KL Interbank Offer Rates Fixing as at 11a.m.	
DATE	6 Month KLIBOR
2-Apr-07	3.68
3-Apr-07	3.67
4-Apr-07	3.67
5-Apr-07	3.67
6-Apr-07	3.67
9-Apr-07	3.67
10-Apr-07	3.66
11-Apr-07	3.66
12-Apr-07	3.66
13-Apr-07	3.66
16-Apr-07	3.65
17-Apr-07	3.65
18-Apr-07	3.65
19-Apr-07	3.65
20-Apr-07	3.65
23-Apr-07	3.64
24-Apr-07	3.64
25-Apr-07	3.64
27-Apr-07	3.64
30-Apr-07	3.63

