



East Asian Growth Basket Limited Monthly Overview

31 August 2010

This investment provided 132% participation in a basket of offshore indices, as tabulated below; together with 100% capital protection should the investor remain invested for the full 5.5-year term.

The index performance since inception

Index	Weight	Initial Spot at 19.07.06	Index Value as at 31.08.2010	% Index Movement	% Weighted Movement	At 132% Participation
Hang Seng	20%	16,097.54	20,536.50	27.58%	5.52%	
Nikkei 225	30%	14,500.26	8,824.06	-39.15%	-11.74%	
HSCEI	10%	6,609.17	11,402.90	72.53%	7.25%	
Kospi 200	15%	159.76	226.81	41.97%	6.30%	
MSCI Taiwan	25%	259.82	269.82	3.85%	0.96%	
Total Weighted Average Growth					8.28%	10.93%

The equity basket value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 3 months preceding maturity.

Overall mark-to-market return	15.28%
Overall indicative expiry return	10.93%

Mark-to-market performance

The underlying table shows how the different elements of the product have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this period.

Split	At Inception 19.07.06	M-t-M for this Overview	Indicative Expiry for this Overview
Bond (Investec Bank U.K.)	721.30	986.10	1,000.00
Equity Option (Socgen)	200.00	160.20	109.32
Fees	71.50	6.50	0.00
Fixed Cost	7.20	0.00	0.00
Total US\$	1,000.00	1,152.80	1,109.32

Overall share price

Issue price	US\$ 1,000.00
Mark-to-market value	US\$ 1,152.80
Indicative expiry value	US\$ 1,109.32
Expiry Date	19 January 2012

