



Capital Guaranteed Asian Currency Linked Deposit – Series 11 (HKD) (IXA 50067)

Coupon Payment

Maturity Date	Coupon Payment Date	Performance of the Least Performing Currency	Potential Coupon (p.a.)	Guaranteed Coupon (p.a.)	Coupon Amount* (for HKD50,000)	Return (%)
29 September 2006	29 September 2006	-3.72%	NIL	1.00%	500.00	1.00%
Total Coupon Amount					500.00	1.00%

* The calculated Coupon Amount is based on the minimum deposit amount of HKD50,000.