

CIMB Max InvestSave Structured Deposit

Strictly Private and Confidential

Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
1	Tuesday, September 28, 2010	1.000000000	129.28%	1.000000000	150.00%	1.000000000	146.68%	1.000000000	150.00%	241.3653
2	Tuesday, October 05, 2010	1.010243780	131.41%	1.011923995	150.00%	1.011794768	142.83%	1.012067160	150.00%	243.3403
3	Tuesday, October 12, 2010	1.013757422	130.42%	1.015971035	150.00%	1.015704111	139.28%	1.016189078	150.00%	244.0841
4	Tuesday, October 19, 2010	1.013868345	131.51%	1.016135607	150.00%	1.015840771	146.23%	1.016356099	150.00%	244.2091
5	Tuesday, October 26, 2010	1.026300355	136.81%	1.030387840	150.00%	1.029700886	146.76%	1.030589667	150.00%	246.6191
6	Tuesday, November 02, 2010	1.030030367	137.74%	1.034513761	150.00%	1.033782956	149.83%	1.034769598	150.00%	247.3839
7	Tuesday, November 09, 2010	1.041632358	140.28%	1.047212569	150.00%	1.046588408	150.00%	1.047594843	150.00%	249.5754
8	Tuesday, November 16, 2010	1.019294107	140.97%	1.023188740	150.00%	1.022847863	150.00%	1.023831282	150.00%	245.8145
9	Wednesday, November 24, 2010	1.026543073	133.88%	1.030967922	150.00%	1.030538650	150.00%	1.031529464	150.00%	247.1609
10	Tuesday, November 30, 2010	1.036899675	140.27%	1.042637736	150.00%	1.042076944	150.00%	1.043075974	150.00%	249.1857
11	Tuesday, December 07, 2010	1.049890176	149.49%	1.056610967	150.00%	1.055997106	150.00%	1.057009505	150.00%	251.5407
12	Tuesday, December 14, 2010	1.053830933	150.00%	1.060590878	150.00%	1.059945545	150.00%	1.060961297	150.00%	252.2725
13	Tuesday, December 21, 2010	1.070068024	150.00%	1.076932078	150.00%	1.076302584	150.00%	1.077333733	150.00%	255.0063
14	Wednesday, December 29, 2010	1.081031204	150.00%	1.087970434	150.00%	1.087498532	150.00%	1.088540252	150.00%	256.9241
15	Tuesday, January 04, 2011	1.086367286	150.00%	1.093340663	150.00%	1.092901750	150.00%	1.093945208	150.00%	257.8721
16	Tuesday, January 11, 2011	1.106526804	150.00%	1.113684111	150.00%	1.113246803	150.00%	1.114329474	150.00%	261.2835
17	Tuesday, January 18, 2011	1.092015107	150.00%	1.099077757	150.00%	1.098535161	150.00%	1.099579848	150.00%	259.1648
18	Tuesday, January 25, 2011	1.054187706	141.35%	1.060943837	150.00%	1.060266131	150.00%	1.061328645	150.00%	253.3542
19	Tuesday, February 01, 2011	1.050047237	137.96%	1.056536323	150.00%	1.055829571	150.00%	1.056886049	150.00%	252.7493
20	Tuesday, February 15, 2011	1.081759964	149.67%	1.090856540	150.00%	1.090101431	150.00%	1.091208086	150.00%	258.5157
21	Tuesday, February 22, 2011	1.061452891	150.00%	1.070357127	150.00%	1.069525661	150.00%	1.070617227	150.00%	255.4013
22	Tuesday, March 01, 2011	1.052267653	141.70%	1.061107768	150.00%	1.060194833	150.00%	1.061276822	150.00%	254.0913
23	Tuesday, March 08, 2011	1.035902429	138.05%	1.043644186	150.00%	1.042704596	150.00%	1.043768656	150.00%	251.4221
24	Tuesday, March 15, 2011	0.941257007	126.77%	0.940040992	150.00%	0.940378253	150.00%	0.941337533	150.00%	235.1474
25	Tuesday, March 22, 2011	0.979809789	105.28%	0.986037729	150.00%	0.986666214	131.96%	0.987672728	150.00%	242.1972
26	Tuesday, March 29, 2011	0.992265648	113.23%	1.003937626	150.00%	1.002528121	144.70%	1.005751880	150.00%	245.3168
27	Wednesday, April 06, 2011	1.016433917	123.10%	1.036341734	150.00%	1.033760170	150.00%	1.038213036	150.00%	250.6783
28	Tuesday, April 12, 2011	0.988274253	122.32%	1.001515959	150.00%	0.998575301	150.00%	1.002885062	150.00%	245.1542
29	Tuesday, April 19, 2011	0.988017332	116.58%	1.001250888	150.00%	0.998310454	148.03%	1.002619074	150.00%	245.2101
30	Tuesday, April 26, 2011	1.002549736	118.32%	1.020287754	150.00%	1.017312147	146.49%	1.021967324	150.00%	248.3708
31	Wednesday, May 11, 2011	0.986713785	108.62%	1.000843129	150.00%	0.997638283	132.29%	1.002561610	150.00%	245.3588
32	Tuesday, May 17, 2011*	0.983220729	105.41%	0.996057872	150.00%	0.993169391	135.43%	0.997549628	150.00%	244.6661
33	Tuesday, May 24, 2011	0.986430042	107.89%	1.000787829	150.00%	0.997375438	135.95%	1.002255404	150.00%	245.5450

* All RIV and Exposure levels have been updated to correct an error.

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
34	Tuesday, May 31, 2011	0.989315397	103.06%	1.004956905	150.00%	1.001135999	132.55%	1.006426245	150.00%	246.3174
35	Tuesday, June 07, 2011	0.974869695	101.76%	0.983699616	150.00%	0.982322413	127.50%	0.985044414	150.00%	243.0207
36	Tuesday, June 14, 2011	0.973528334	99.08%	0.981811881	150.00%	0.980692473	122.98%	0.983162196	150.00%	242.8057
37	Tuesday, June 21, 2011	0.966526685	98.33%	0.971245407	150.00%	0.972009282	120.11%	0.972599582	150.00%	241.1465
38	Tuesday, June 28, 2011	0.954309957	89.45%	0.952662519	141.74%	0.956960319	111.96%	0.953864025	150.00%	238.2057
39	Tuesday, July 05, 2011	0.952754041	95.42%	0.950346428	148.93%	0.955030402	121.18%	0.951408571	150.00%	237.8894
40	Tuesday, July 12, 2011	0.975885111	94.95%	0.986452678	148.66%	0.984764592	124.81%	0.988105604	150.00%	244.2417
41	Tuesday, July 19, 2011	0.971530535	96.10%	0.979759263	148.46%	0.979047557	123.83%	0.981294936	150.00%	243.1784
42	Tuesday, July 26, 2011	0.966227164	94.32%	0.971613519	149.08%	0.972134196	118.75%	0.972963258	150.00%	241.9256
43	Tuesday, August 02, 2011	0.974785711	91.60%	0.985302584	146.47%	0.983028115	119.79%	0.986782195	150.00%	244.3524
44	Tuesday, August 09, 2011	0.943743627	69.14%	0.935426528	121.21%	0.942552162	86.05%	0.936054851	143.52%	235.9499
45	Tuesday, August 16, 2011	0.958419631	68.98%	0.961041296	123.41%	0.961055851	89.17%	0.966821197	147.71%	241.3733
46	Tuesday, August 23, 2011	0.958392172	77.88%	0.961172849	127.50%	0.961087109	76.42%	0.967025605	131.82%	241.5026
47	Tuesday, August 30, 2011	0.944571280	70.15%	0.938561127	127.16%	0.947347931	85.73%	0.943278775	142.64%	237.1675
48	Tuesday, September 06, 2011	0.955337163	64.15%	0.958279585	119.70%	0.960577596	79.28%	0.965527943	134.78%	241.2150
49	Wednesday, September 14, 2011	0.939249145	53.58%	0.928550029	103.08%	0.941227562	82.87%	0.932819281	139.53%	235.0227
50	Tuesday, September 20, 2011	0.933158873	54.48%	0.917024960	91.44%	0.932382692	98.80%	0.918055551	150.00%	232.4309
51	Tuesday, September 27, 2011	0.936366635	54.75%	0.922457802	78.09%	0.938084846	101.25%	0.926691845	150.00%	234.0156
52	Tuesday, October 04, 2011	0.949107359	59.79%	0.940553689	87.16%	0.961928122	104.94%	0.961943491	150.00%	240.0171
53	Tuesday, October 11, 2011	0.932604675	64.67%	0.916969444	95.96%	0.932519766	106.38%	0.920571264	150.00%	233.0889
54	Tuesday, October 18, 2011	0.937764880	63.22%	0.924616331	94.61%	0.941316888	112.52%	0.932942285	150.00%	235.2185
55	Tuesday, October 25, 2011	0.925848374	65.86%	0.907157062	99.40%	0.920098209	113.15%	0.905011926	150.00%	230.6699
56	Tuesday, November 01, 2011	0.915303217	64.08%	0.891591216	98.53%	0.902116923	107.65%	0.881484090	150.00%	226.8491
57	Tuesday, November 08, 2011	0.921839468	76.55%	0.901495706	138.06%	0.912680408	108.05%	0.895943846	150.00%	229.5478
58	Tuesday, November 15, 2011	0.917944477	77.57%	0.894814233	138.21%	0.907458873	102.55%	0.888929617	150.00%	228.4012
59	Tuesday, November 22, 2011	0.910682155	75.30%	0.882351032	139.96%	0.898156212	101.28%	0.875687470	150.00%	226.1918
60	Tuesday, November 29, 2011	0.896549774	78.07%	0.857030641	143.54%	0.879307133	97.05%	0.848536847	150.00%	221.6166
61	Tuesday, December 06, 2011	0.887447009	69.82%	0.841010444	135.45%	0.867984787	91.92%	0.831605686	148.85%	218.8621
62	Tuesday, December 13, 2011	0.884562671	75.33%	0.835903313	142.42%	0.864399861	86.99%	0.826173115	144.76%	217.9562
63	Tuesday, December 20, 2011	0.891145863	74.56%	0.847864030	143.57%	0.871876069	86.33%	0.838222347	143.55%	220.2765
64	Wednesday, December 28, 2011	0.890207324	77.15%	0.846333917	144.53%	0.870816450	87.97%	0.836680758	146.43%	220.0946
65	Wednesday, January 04, 2012	0.894830372	73.68%	0.854718467	140.14%	0.875976692	82.62%	0.845055954	139.68%	221.7304
66	Tuesday, January 10, 2012	0.897292759	69.51%	0.859288723	132.24%	0.878703102	91.36%	0.849575805	150.00%	222.6988

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
67	Tuesday, January 17, 2012	0.893804507	66.28%	0.853105722	130.42%	0.874209553	90.72%	0.842570964	150.00%	221.5767
68	Thursday, January 26, 2012	0.893958972	65.96%	0.853652408	131.28%	0.874530708	88.80%	0.843255228	149.96%	221.8055
69	Tuesday, February 07, 2012	0.897147568	57.46%	0.860048427	123.70%	0.878942639	84.41%	0.850737138	148.29%	223.2525
70	Tuesday, February 14, 2012	0.898296637	63.20%	0.862662316	128.49%	0.880663278	90.53%	0.853822617	150.00%	223.8947
71	Tuesday, February 21, 2012	0.898653257	65.00%	0.863570152	131.13%	0.881251991	91.31%	0.854900497	150.00%	224.1740
72	Tuesday, February 28, 2012	0.898180778	66.23%	0.862862985	131.10%	0.880682970	89.52%	0.854123488	150.00%	224.1302
73	Tuesday, March 06, 2012	0.897729467	66.66%	0.862208321	133.39%	0.880160500	92.06%	0.853413725	150.00%	224.0938
74	Tuesday, March 13, 2012	0.905551021	66.98%	0.877497893	132.06%	0.890704823	92.24%	0.870252210	150.00%	227.1740
75	Wednesday, March 21, 2012	0.902519038	76.45%	0.871953624	143.29%	0.886721822	102.44%	0.864090822	150.00%	226.1930
76	Tuesday, March 27, 2012	0.901739934	70.54%	0.870684785	133.82%	0.885740870	99.97%	0.862769753	150.00%	226.0444
77	Tuesday, April 03, 2012	0.901931660	67.96%	0.871221468	130.13%	0.886097030	95.87%	0.863392378	150.00%	226.2454
78	Tuesday, April 10, 2012	0.894187410	72.63%	0.857102386	137.10%	0.875433951	98.83%	0.847267048	150.00%	223.4731
79	Tuesday, April 17, 2012	0.896247214	69.26%	0.861044631	132.86%	0.878280831	90.48%	0.851585144	150.00%	224.3055
80	Tuesday, April 24, 2012	0.891991241	64.96%	0.853373507	128.34%	0.872865281	85.35%	0.842999136	150.00%	222.9027
81	Wednesday, May 02, 2012	0.901488240	65.03%	0.871575897	130.53%	0.885252963	84.99%	0.864225020	150.00%	226.7362
82	Tuesday, May 08, 2012	0.893662915	63.88%	0.856642662	129.15%	0.875319032	80.55%	0.847366691	146.31%	223.7790
83	Tuesday, May 15, 2012	0.887469431	59.24%	0.844830764	122.61%	0.867832763	78.96%	0.834381076	144.41%	221.4677
84	Tuesday, May 22, 2012	0.878229321	50.95%	0.826836800	112.55%	0.856075406	64.40%	0.813873714	124.32%	217.6930
85	Tuesday, May 29, 2012	0.881858260	55.03%	0.834598011	119.69%	0.860547783	69.80%	0.822235364	131.88%	219.6500
86	Wednesday, June 06, 2012	0.880500474	41.69%	0.832073808	104.49%	0.858930854	70.93%	0.819518768	135.42%	219.2052
87	Tuesday, June 12, 2012	0.880418128	47.01%	0.832135332	113.56%	0.858919076	65.41%	0.819649127	126.94%	219.3093
88	Tuesday, June 19, 2012	0.879958480	44.06%	0.831365685	104.63%	0.858371500	62.19%	0.818817879	123.12%	219.2305
89	Tuesday, June 26, 2012	0.878638404	46.05%	0.828678958	110.45%	0.856631825	60.83%	0.815731619	121.08%	218.6465
90	Tuesday, July 03, 2012	0.876517856	44.93%	0.824169495	108.19%	0.853944184	57.99%	0.810841991	118.48%	217.6554
91	Tuesday, July 10, 2012	0.881961665	43.18%	0.836704994	105.76%	0.860865595	62.27%	0.824401880	125.81%	220.9505
92	Tuesday, July 17, 2012	0.884403894	34.08%	0.842678349	94.65%	0.864433450	55.97%	0.831518541	117.52%	222.5712
93	Tuesday, July 24, 2012	0.883163167	32.18%	0.839756973	93.61%	0.862556748	57.12%	0.827951744	119.89%	221.8541
94	Tuesday, July 31, 2012	0.881085287	33.08%	0.834391970	93.57%	0.859089654	52.68%	0.821182235	113.82%	220.4431
95	Tuesday, August 07, 2012	0.880041708	35.88%	0.831962213	98.99%	0.857584780	55.71%	0.818302843	118.29%	219.8657
96	Tuesday, August 14, 2012	0.881828786	36.69%	0.836987461	100.39%	0.860395055	62.14%	0.824232604	126.82%	221.2948
97	Tuesday, August 28, 2012	0.878793501	38.18%	0.830053021	102.20%	0.855671795	61.79%	0.815661819	127.84%	219.8323
98	Tuesday, September 04, 2012	0.878114684	36.37%	0.828664963	99.73%	0.854724916	58.04%	0.813998843	123.64%	219.5798
99	Tuesday, September 11, 2012	0.877468141	38.15%	0.827337372	102.54%	0.853828223	60.84%	0.812400354	127.65%	219.3362

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Week	Date	SGD-RBD-MAX15	SGD-RBD-MAX25	USD-RBD-MAX15	USD-RBD-MAX25	CIMB Evergreen II
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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	CIMB Evergreen II Index Level
100	Tuesday, September 18, 2012	0.876800331	42.65%	0.825976997	103.72%	0.852901606	62.09%	0.810761451	131.77%	219.0944
101	Tuesday, September 25, 2012	0.876487250	41.63%	0.825542671	100.75%	0.852551811	60.92%	0.810273678	130.58%	219.0863
102	Wednesday, October 03, 2012	0.877831359	39.80%	0.828924046	100.06%	0.854560822	55.64%	0.814624643	124.51%	220.0939
103	Tuesday, October 09, 2012	0.876225626	40.79%	0.825350660	100.41%	0.852424212	58.52%	0.810277028	129.18%	219.2337
104	Tuesday, October 16, 2012	0.876942028	35.24%	0.827305386	93.74%	0.853522187	55.08%	0.812822083	123.73%	219.8543
105	Wednesday, October 24, 2012	0.868054223	33.26%	0.805495533	90.84%	0.840133603	55.46%	0.784642572	123.44%	213.7416
106	Tuesday, November 06, 2012	0.873921088	34.87%	0.820771858	93.98%	0.849654383	54.27%	0.804795271	122.26%	218.4437
107	Tuesday, November 13, 2012	0.870019022	31.97%	0.811267438	90.86%	0.843895624	46.98%	0.792807627	112.02%	215.8413
108	Tuesday, November 20, 2012	0.867788326	27.28%	0.805715421	82.62%	0.840809395	42.36%	0.786171185	104.95%	214.3327
109	Tuesday, November 27, 2012	0.867407548	31.04%	0.804990817	88.44%	0.840306555	58.45%	0.785291323	123.90%	214.2046
110	Tuesday, December 04, 2012	0.867499887	30.12%	0.805593240	88.41%	0.840654339	48.36%	0.786193259	116.23%	214.4929
111	Tuesday, December 11, 2012	0.870381087	28.44%	0.813858830	85.91%	0.845262861	46.97%	0.796871524	115.33%	217.0642
112	Tuesday, December 18, 2012	0.868925797	32.11%	0.810143446	90.84%	0.843055527	52.34%	0.792049008	121.98%	216.0412
113	Thursday, December 27, 2012	0.866162534	31.71%	0.803276948	91.66%	0.838816592	51.98%	0.783099729	121.79%	214.1797
114	Wednesday, January 09, 2013	0.872742770	39.14%	0.821697880	103.94%	0.849326121	60.13%	0.807104306	134.17%	219.7359
115	Tuesday, January 15, 2013	0.869220063	35.42%	0.813159710	97.45%	0.844066620	57.68%	0.796149870	130.71%	217.7111
116	Tuesday, January 22, 2013	0.871638554	33.29%	0.819700346	96.12%	0.847983510	58.74%	0.804725795	132.77%	219.6061
117	Tuesday, January 29, 2013	0.869249694	33.22%	0.813595108	94.22%	0.844076899	56.29%	0.796612486	129.58%	218.0476
118	Tuesday, February 05, 2013	0.866045273	37.37%	0.805466598	100.83%	0.838972696	60.97%	0.785801901	135.05%	215.8834
119	Thursday, February 14, 2013	0.872425492	40.11%	0.821897903	104.54%	0.849200171	63.45%	0.807317988	139.56%	220.4732
120	Tuesday, February 19, 2013	0.873169410	40.80%	0.823946413	106.75%	0.850429356	62.75%	0.810047272	138.33%	221.0805
121	Tuesday, February 26, 2013	0.873093550	39.80%	0.824076662	106.38%	0.850425164	64.84%	0.810269733	142.13%	221.2179
122	Tuesday, March 05, 2013	0.880871492	37.09%	0.844026909	104.57%	0.862787650	63.75%	0.836318557	142.01%	226.4103
123	Tuesday, March 12, 2013	0.881745628	42.24%	0.846740379	112.45%	0.864387512	71.73%	0.839995390	150.00%	227.2182
123	Tuesday, March 19, 2013	0.885265123	42.95%	0.856103733	114.94%	0.870375737	74.08%	0.852426945	150.00%	229.5663
124	Tuesday, March 26, 2013	0.887461802	39.77%	0.862130650	111.58%	0.874265518	69.57%	0.860346830	150.00%	231.1096
125	Tuesday, April 02, 2013	0.886526399	39.68%	0.859968140	113.14%	0.872802575	66.72%	0.857500554	141.58%	230.6818
126	Tuesday, April 09, 2013	0.883187259	29.55%	0.851081577	96.52%	0.867398410	62.53%	0.846418804	141.55%	228.7272
127	Tuesday, April 16, 2013	0.884143013	33.00%	0.854525805	103.17%	0.869615423	70.20%	0.851532092	150.00%	229.8045
128	Tuesday, April 23, 2013	0.888925232	29.11%	0.869615258	94.92%	0.879906836	60.85%	0.873638588	139.56%	233.7878
129	Tuesday, April 30, 2013	0.894652083	32.85%	0.888100046	104.68%	0.891906672	69.36%	0.900805838	150.00%	239.2143
130	Tuesday, May 07, 2013	0.900642343	31.36%	0.907449746	103.93%	0.904821079	73.76%	0.929157398	150.00%	244.3231
131	Tuesday, May 14, 2013	0.906565359	38.13%	0.927588985	114.47%	0.918916086	80.83%	0.958595778	150.00%	249.7481
132	Tuesday, May 21, 2013	0.915831364	43.41%	0.956209746	124.80%	0.938431883	89.19%	0.996185869	150.00%	256.6282

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
133	Tuesday, May 28, 2013	0.901006902	47.49%	0.912393855	125.01%	0.907822042	85.82%	0.941970425	150.00%	247.3993
134	Tuesday, June 04, 2013	0.885140282	47.63%	0.870512119	119.21%	0.878698994	80.92%	0.889374570	150.00%	238.4783
135	Tuesday, June 11, 2013	0.873814635	41.43%	0.842797198	109.04%	0.859584501	73.14%	0.853518822	150.00%	232.4038
136	Tuesday, June 18, 2013	0.873935102	47.74%	0.843437861	116.49%	0.859939223	70.57%	0.854463120	150.00%	232.6679
137	Tuesday, June 25, 2013	0.858858951	57.51%	0.808425074	128.18%	0.838412321	78.15%	0.809523382	150.00%	224.3336
138	Tuesday, July 02, 2013	0.875313568	61.89%	0.843337978	131.37%	0.860373298	56.47%	0.850618275	135.22%	232.0986
139	Tuesday, July 09, 2013	0.871757783	66.79%	0.836301240	136.88%	0.857160364	88.57%	0.843301562	150.00%	230.7200
140	Tuesday, July 16, 2013	0.874787542	62.42%	0.842505341	133.21%	0.861205343	89.10%	0.850227391	150.00%	232.0452
141	Tuesday, July 23, 2013	0.870225422	60.17%	0.833365312	131.13%	0.854906795	84.92%	0.839907042	150.00%	230.2771
142	Tuesday, July 30, 2013	0.865882113	62.95%	0.824551166	134.62%	0.848988317	85.38%	0.829805989	150.00%	228.5385
143	Tuesday, August 06, 2013	0.874745068	69.22%	0.842853212	141.41%	0.860876232	92.46%	0.850396474	150.00%	232.3955
144	Tuesday, August 13, 2013	0.863514131	63.59%	0.821007814	136.97%	0.846095220	88.65%	0.826885534	150.00%	228.2190
145	Tuesday, August 20, 2013	0.851528061	61.75%	0.796468805	132.64%	0.829948375	82.50%	0.800129356	150.00%	223.4980
146	Tuesday, August 27, 2013	0.844173865	63.56%	0.781861704	132.38%	0.820467669	88.60%	0.783621015	150.00%	220.5364
147	Tuesday, September 03, 2013	0.842529989	53.35%	0.778856525	117.94%	0.818301853	76.12%	0.780209185	150.00%	219.9958
148	Tuesday, September 10, 2013	0.851200430	59.38%	0.796738347	125.59%	0.830469583	86.82%	0.803178455	150.00%	224.4163
149	Tuesday, September 17, 2013	0.855864882	58.30%	0.806119776	126.69%	0.837385559	88.48%	0.814781859	150.00%	226.6400
150	Tuesday, September 24, 2013	0.860670733	49.63%	0.816170526	115.59%	0.844703413	46.39%	0.826972530	126.51%	228.9632
151	Wednesday, October 02, 2013	0.857885544	47.37%	0.810322902	113.59%	0.842132698	78.15%	0.820505461	150.00%	227.6681
152	Tuesday, October 08, 2013	0.850350855	49.61%	0.793493924	117.58%	0.830003986	78.48%	0.797982152	150.00%	223.5803
153	Tuesday, October 15, 2013	0.861699213	50.64%	0.819104378	117.85%	0.847799330	80.75%	0.831210528	150.00%	229.7681
154	Tuesday, October 22, 2013	0.868925630	49.85%	0.835291169	120.11%	0.859337428	64.02%	0.852311884	148.81%	233.7162
155	Tuesday, October 29, 2013	0.870515131	45.66%	0.839242594	116.13%	0.861410916	80.27%	0.857345569	150.00%	234.7419
156	Tuesday, November 05, 2013	0.871620730	50.52%	0.842255743	121.85%	0.863480437	82.57%	0.861360329	150.00%	235.5908
157	Tuesday, November 12, 2013	0.870663338	50.46%	0.840312216	122.18%	0.862064693	83.86%	0.858966627	150.00%	235.2460
158	Tuesday, November 19, 2013	0.872248782	55.78%	0.844309118	130.13%	0.864801596	87.95%	0.864013367	150.00%	236.2597
159	Tuesday, November 26, 2013	0.870125079	54.96%	0.839769175	128.48%	0.861608258	86.82%	0.858702773	150.00%	235.4023
160	Tuesday, December 03, 2013	0.865260856	54.88%	0.829049483	129.00%	0.854131275	86.88%	0.845963813	150.00%	233.1993
161	Tuesday, December 10, 2013	0.860850904	56.06%	0.819291584	127.57%	0.847313479	70.28%	0.834356681	150.00%	231.2309
162	Tuesday, December 17, 2013	0.854841313	52.09%	0.806510530	120.59%	0.840000398	80.22%	0.819197229	150.00%	228.5345
163	Friday, December 27, 2013	0.870683244	55.80%	0.841404628	127.35%	0.863909289	89.29%	0.862940547	150.00%	236.8315

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
164	Tuesday, January 07, 2014	0.869166234	58.74%	0.838476672	131.18%	0.861706644	91.33%	0.859481089	150.00%	236.3349
165	Tuesday, January 14, 2014	0.870083600	55.17%	0.840699233	126.75%	0.863223723	90.62%	0.862097154	150.00%	236.9116
166	Tuesday, January 21, 2014	0.871579486	57.09%	0.844267310	130.26%	0.865763197	89.94%	0.866417088	150.00%	237.8103
167	Tuesday, February 04, 2014	0.855622797	45.78%	0.809228169	114.38%	0.840830569	74.01%	0.824152947	150.00%	230.2483
168	Wednesday, February 12, 2014	0.863673699	45.63%	0.828563437	115.08%	0.853871227	74.95%	0.850259871	150.00%	235.2412
169	Tuesday, February 18, 2014	0.866309508	49.46%	0.835137218	122.09%	0.858256105	81.45%	0.859081903	150.00%	236.9712
170	Tuesday, February 25, 2014	0.868492504	52.50%	0.840643390	125.62%	0.861952837	82.43%	0.866093890	150.00%	238.3440
171	Tuesday, March 04, 2014	0.874729786	51.01%	0.855360962	124.50%	0.871777457	79.99%	0.884219744	150.00%	241.7713
172	Tuesday, March 11, 2014	0.868482110	50.77%	0.840815256	123.91%	0.862149888	81.86%	0.866174398	150.00%	238.5954
173	Tuesday, March 18, 2014	0.871180203	48.31%	0.847489316	120.12%	0.866560351	75.56%	0.874476398	150.00%	240.2190
174	Tuesday, March 25, 2014	0.869600974	53.89%	0.844007190	125.84%	0.864226707	48.86%	0.870050444	135.90%	239.4838
175	Tuesday, April 01, 2014	0.869292348	49.76%	0.843573638	119.57%	0.863925669	78.73%	0.869578341	150.00%	239.4885
176	Tuesday, April 08, 2014	0.867735274	54.26%	0.840210872	125.42%	0.861552028	83.16%	0.865222498	150.00%	238.7890
177	Tuesday, April 15, 2014	0.866798548	47.08%	0.838372044	117.16%	0.860223424	74.39%	0.862974161	150.00%	238.4767
178	Tuesday, April 22, 2014	0.875779950	49.18%	0.860201132	120.18%	0.874317535	46.60%	0.891590422	134.05%	243.9274
179	Wednesday, April 30, 2014	0.880393449	51.58%	0.871503442	123.86%	0.878650165	80.87%	0.904616794	150.00%	246.7557
180	Wednesday, May 07, 2014	0.882238090	48.38%	0.876153289	119.87%	0.881678358	50.51%	0.910541866	140.63%	247.9450
181	Tuesday, May 13, 2014	0.884813074	49.38%	0.882722960	122.35%	0.884366472	79.52%	0.918566491	150.00%	249.6248
182	Tuesday, May 20, 2014	0.880741859	43.86%	0.873005003	114.81%	0.877952612	74.59%	0.906248533	150.00%	247.4611
183	Tuesday, May 27, 2014	0.884582421	47.50%	0.883323039	119.92%	0.884595303	76.77%	0.920278188	150.00%	250.1362
184	Tuesday, June 03, 2014	0.883724851	45.14%	0.881491722	117.97%	0.883345984	75.49%	0.917960136	150.00%	249.8110
185	Tuesday, June 10, 2014	0.890558986	50.99%	0.899678583	125.31%	0.894967713	83.09%	0.942212830	150.00%	254.3269
186	Tuesday, June 17, 2014	0.886638427	50.11%	0.890270011	124.14%	0.888664463	81.12%	0.930428558	150.00%	252.2961
187	Tuesday, June 24, 2014	0.886760268	51.63%	0.890889419	127.74%	0.888993807	82.37%	0.931256701	150.00%	252.5461
188	Wednesday, July 02, 2014	0.886626295	45.81%	0.890917411	120.18%	0.888925269	74.89%	0.931336786	150.00%	252.6754
189	Tuesday, July 08, 2014	0.881984311	50.76%	0.879075729	127.01%	0.881409601	54.14%	0.915872414	147.80%	249.9224
190	Tuesday, July 15, 2014	0.881513212	44.59%	0.878209653	118.79%	0.880918571	68.25%	0.914850935	140.99%	249.8379
191	Tuesday, July 22, 2014	0.886497208	43.37%	0.891747172	117.26%	0.888681947	74.08%	0.931677298	150.00%	253.2606
192	Tuesday, July 29, 2014	0.889205631	45.28%	0.899434878	120.79%	0.893442381	76.28%	0.941957647	150.00%	255.2664
193	Tuesday, August 05, 2014	0.878292329	43.92%	0.870366962	117.16%	0.875297175	73.68%	0.904578867	150.00%	248.6005
194	Tuesday, August 12, 2014	0.879127537	37.81%	0.872920523	107.47%	0.876834477	62.83%	0.908034943	150.00%	249.3388
195	Tuesday, August 19, 2014	0.884608188	39.72%	0.888626548	110.81%	0.886030091	68.75%	0.930853870	150.00%	253.7416

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Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
196	Tuesday, August 26, 2014	0.890911366	41.71%	0.906517397	114.23%	0.897043827	72.75%	0.956098655	150.00%	258.5833
197	Wednesday, September 03, 2014	0.893326825	40.37%	0.913615898	113.02%	0.901423805	72.61%	0.965904470	150.00%	260.5567
198	Wednesday, September 10, 2014	0.891280636	44.74%	0.908176094	121.98%	0.897927608	77.51%	0.958447693	150.00%	259.2833
199	Tuesday, September 16, 2014	0.886037501	46.33%	0.893828201	121.54%	0.888991567	77.16%	0.940032899	150.00%	256.0841
200	Wednesday, September 24, 2014	0.885313645	45.06%	0.892306789	119.45%	0.887947609	74.88%	0.938126321	150.00%	255.8525
201	Tuesday, September 30, 2014	0.881872615	43.53%	0.883420573	117.86%	0.882358983	72.72%	0.926497022	150.00%	253.7953
202	Wednesday, October 08, 2014	0.873483330	39.12%	0.860959046	110.72%	0.868469110	66.96%	0.896521779	150.00%	248.4738
203	Tuesday, October 14, 2014	0.863189104	30.70%	0.832272880	97.47%	0.850985028	54.64%	0.855873455	145.13%	241.3105
204	Tuesday, October 21, 2014	0.865781985	21.82%	0.840712066	84.17%	0.855700257	30.28%	0.868935887	119.99%	243.9250
205	Tuesday, October 28, 2014	0.869137005	26.40%	0.853641763	95.89%	0.860335251	52.12%	0.887786405	145.87%	248.6701
206	Tuesday, November 04, 2014	0.876432417	30.17%	0.880115348	103.73%	0.874613652	57.98%	0.929202864	150.00%	256.8786
207	Wednesday, November 12, 2014	0.874771634	31.16%	0.874998509	103.79%	0.871691351	57.23%	0.921637821	150.00%	255.5669
208	Tuesday, November 18, 2014	0.872329092	32.57%	0.867296935	106.05%	0.867411209	58.86%	0.910131827	150.00%	253.5280
209	Tuesday, November 25, 2014	0.873179195	29.70%	0.870543015	102.43%	0.869107972	56.61%	0.915052833	150.00%	254.5292
210	Tuesday, December 02, 2014	0.874640717	26.08%	0.876065496	99.86%	0.872027295	53.32%	0.923537331	149.55%	256.2463
211	Tuesday, December 09, 2014	0.872427724	27.71%	0.868167338	102.25%	0.867744113	56.16%	0.911252694	150.00%	254.0622
212	Tuesday, December 16, 2014	0.863013059	22.77%	0.833738685	90.12%	0.848841883	44.49%	0.857761803	134.16%	244.4606
213	Tuesday, December 30, 2014	0.874992282	30.23%	0.881095068	103.62%	0.871957143	38.77%	0.930196650	141.47%	260.1261
214	Tuesday, January 06, 2015	0.873950370	31.45%	0.877860847	105.68%	0.870621453	39.17%	0.925581622	142.95%	259.2852
215	Tuesday, January 13, 2015	0.880234023	26.18%	0.899646172	99.48%	0.878404018	45.81%	0.956629727	140.85%	265.5620
216	Tuesday, January 20, 2015	0.882910131	16.19%	0.910603369	86.82%	0.883237492	36.68%	0.973210695	133.21%	269.0300
217	Tuesday, January 27, 2015	0.886235304	19.68%	0.929913219	97.15%	0.890869364	46.46%	1.004312334	146.33%	275.8364
218	Tuesday, February 03, 2015	0.881874699	19.15%	0.907923816	94.32%	0.880742581	39.69%	0.968689164	136.70%	269.3475
219	Tuesday, February 10, 2015	0.882914675	19.72%	0.913854276	92.62%	0.882964028	39.77%	0.977861676	136.42%	271.2643
220	Tuesday, February 17, 2015	0.884261866	25.76%	0.921166800	101.04%	0.885836865	46.93%	0.989307110	145.12%	273.7499
221	Wednesday, February 25, 2015	0.887289103	37.69%	0.934069326	120.56%	0.891441663	54.19%	1.009179751	150.00%	277.7581
222	Tuesday, March 03, 2015	0.888407165	30.87%	0.938159182	111.16%	0.893065487	50.98%	1.014648263	150.00%	278.8763
223	Tuesday, March 10, 2015	0.887876210	34.05%	0.936531148	115.64%	0.892218795	53.97%	1.012288350	150.00%	278.5329
224	Tuesday, March 17, 2015	0.896782680	37.79%	0.969001176	124.04%	0.906407648	56.84%	1.057507913	150.00%	287.1320
225	Tuesday, March 24, 2015	0.897145780	41.42%	0.970771900	129.90%	0.907055442	52.92%	1.059898118	150.00%	287.6675
226	Tuesday, March 31, 2015	0.895778227	34.49%	0.966398100	118.53%	0.905201087	50.39%	1.054192412	150.00%	286.7735
227	Wednesday, April 08, 2015	0.902431649	30.60%	0.991345872	115.20%	0.915105483	45.28%	1.088724332	149.83%	293.4467
228	Tuesday, April 14, 2015	0.906410326	36.49%	1.007951567	127.28%	0.921091460	56.65%	1.112221095	150.00%	298.0923

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
229	Tuesday, April 21, 2015	0.906068852	33.20%	1.007136292	122.61%	0.920619407	52.07%	1.111154604	150.00%	298.0214
230	Tuesday, April 28, 2015	0.905235840	35.69%	1.004363006	127.14%	0.919386429	55.18%	1.107396215	150.00%	297.4810
231	Wednesday, May 13, 2015	0.892385634	41.49%	0.953464667	130.21%	0.898399734	55.12%	1.040722318	150.00%	286.3121
232	Tuesday, May 19, 2015	0.901362585	39.26%	0.984299930	126.81%	0.910450533	55.75%	1.079561220	150.00%	293.4918
233	Tuesday, May 26, 2015	0.902676454	43.06%	0.989361669	134.52%	0.912374107	59.13%	1.086006697	150.00%	294.8703
234	Tuesday, June 02, 2015	0.897324517	39.77%	0.971482009	129.50%	0.905069383	55.42%	1.064329779	150.00%	291.1263
235	Tuesday, June 09, 2015	0.889165020	45.05%	0.942933594	135.08%	0.893536758	59.22%	1.027908642	150.00%	284.8700
236	Tuesday, June 16, 2015	0.889120803	44.67%	0.943249844	133.64%	0.893547884	59.43%	1.028325524	150.00%	285.0590
237	Tuesday, June 23, 2015	0.897215135	41.26%	0.969578873	126.23%	0.904459564	55.59%	1.060637981	150.00%	291.1087
238	Tuesday, June 30, 2015	0.886726444	46.97%	0.935995568	135.57%	0.890490203	61.95%	1.017709239	150.00%	282.9162
239	Tuesday, July 07, 2015	0.886294745	46.26%	0.935017945	132.26%	0.889938854	39.76%	1.016512144	150.00%	282.8131
240	Tuesday, July 14, 2015	0.894339855	43.47%	0.959741166	129.10%	0.896732449	56.07%	1.046618418	150.00%	288.5547
241	Tuesday, July 21, 2015	0.897872943	47.34%	0.971283185	136.80%	0.901293098	60.52%	1.061021970	150.00%	291.4259
242	Tuesday, July 28, 2015	0.890815391	44.99%	0.949504556	132.68%	0.892233515	54.31%	1.034901106	150.00%	286.8175
243	Tuesday, August 04, 2015	0.896217265	44.44%	0.966920281	132.72%	0.898674543	53.43%	1.056126162	150.00%	290.8385
244	Tuesday, August 11, 2015	0.895761483	44.11%	0.965769181	133.21%	0.898092873	54.02%	1.054669745	150.00%	290.6891
245	Tuesday, August 18, 2015	0.894691000	42.05%	0.962686629	129.55%	0.896808680	48.63%	1.050919753	150.00%	290.1329
246	Tuesday, August 25, 2015	0.869258324	35.31%	0.879331025	116.96%	0.867321466	38.48%	0.945514225	143.58%	270.9961
247	Tuesday, September 01, 2015	0.879985957	40.92%	0.916569024	124.40%	0.878911572	40.94%	0.994685669	148.32%	280.5933
248	Tuesday, September 08, 2015	0.873439796	46.87%	0.896452091	129.97%	0.872470907	40.46%	0.969119648	149.74%	275.7747
249	Tuesday, September 15, 2015	0.874304546	47.94%	0.899247780	130.80%	0.873156176	39.81%	0.972632859	148.07%	276.5273
250	Wednesday, September 30, 2015	0.880076155	44.43%	0.915948001	142.74%	0.878096760	35.32%	0.992777839	150.00%	280.6132
251	Tuesday, October 06, 2015	0.872570878	37.54%	0.890996979	132.63%	0.872052711	30.08%	0.963983777	150.00%	275.4567
252	Tuesday, October 13, 2015	0.870071060	31.25%	0.882273116	121.07%	0.869895029	28.09%	0.952828671	144.03%	273.5404
253	Tuesday, October 20, 2015	0.866162805	24.58%	0.867603068	111.63%	0.866333877	23.40%	0.933904678	137.21%	269.8637
254	Tuesday, October 27, 2015	0.865105124	24.55%	0.863431809	109.11%	0.865302180	23.14%	0.928466746	134.04%	268.7913
255	Wednesday, November 04, 2015	0.862366100	30.39%	0.851468146	118.59%	0.862554017	25.52%	0.912738499	137.92%	265.4112
256	Tuesday, November 10, 2015	0.863847885	31.26%	0.857402437	120.08%	0.863647009	26.34%	0.919935954	137.04%	267.0347
257	Tuesday, November 17, 2015	0.864823345	32.97%	0.861571010	120.86%	0.864389533	28.94%	0.924979310	139.11%	268.2343

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
258	Tuesday, November 24, 2015	0.865515567	33.08%	0.864316057	123.62%	0.864875353	26.23%	0.928284801	138.71%	269.0567
259	Tuesday, December 01, 2015	0.870055270	29.32%	0.881685074	119.76%	0.868369504	26.56%	0.949199103	140.91%	273.5674
260	Tuesday, December 08, 2015	0.868524112	28.68%	0.875749281	117.25%	0.866883744	28.13%	0.941586273	141.22%	272.1728
261	Tuesday, December 15, 2015	0.865905081	29.83%	0.865566804	119.30%	0.864311843	27.02%	0.928595436	139.86%	269.5768
262	Tuesday, December 22, 2015	0.868549288	29.87%	0.876605933	120.49%	0.866641873	26.63%	0.942450477	140.52%	272.5608
263	Tuesday, December 29, 2015	0.869912106	29.19%	0.882690736	119.60%	0.867830365	19.50%	0.950106612	142.59%	274.2398
264	Tuesday, January 05, 2016	0.874431681	35.18%	0.901665625	130.31%	0.870677137	20.52%	0.973816805	146.85%	279.2982
265	Tuesday, January 12, 2016	0.879680918	32.71%	0.921361492	129.96%	0.873476829	25.91%	0.997065177	147.21%	284.0675
266	Tuesday, January 19, 2016	0.880557064	29.86%	0.925271340	128.89%	0.874054944	22.73%	1.001747016	148.04%	285.0960
267	Tuesday, January 26, 2016	0.879306860	28.94%	0.920181651	125.07%	0.873051383	19.77%	0.995387027	141.81%	283.9944
268	Tuesday, February 02, 2016	0.880664230	26.09%	0.927005617	118.74%	0.873935835	17.54%	1.003912580	135.55%	285.7907
269	Wednesday, February 24, 2016	0.877475467	21.65%	0.913394479	112.93%	0.871489235	8.54%	0.986683430	126.57%	282.4615
270	Tuesday, March 01, 2016	0.873480335	22.71%	0.892550117	115.37%	0.869813867	6.33%	0.961349617	124.11%	276.6200
271	Tuesday, March 08, 2016	0.872094705	17.94%	0.886059054	105.74%	0.869291801	9.76%	0.953726235	121.99%	274.9852
272	Tuesday, March 15, 2016	0.872684237	15.31%	0.890403455	101.00%	0.869523435	12.79%	0.959202369	124.06%	276.3633
273	Tuesday, March 22, 2016	0.871252234	10.95%	0.881853543	95.63%	0.868287498	10.16%	0.947883709	122.49%	273.8173
274	Tuesday, March 29, 2016	0.872113712	11.44%	0.891002116	97.33%	0.869084350	17.47%	0.960581000	144.96%	276.9285
275	Tuesday, April 05, 2016	0.872970223	9.23%	0.899914719	97.71%	0.870532546	8.80%	0.975256093	127.63%	279.9038
276	Tuesday, April 12, 2016	0.872267477	8.11%	0.894016296	95.07%	0.869855438	5.74%	0.967056609	123.16%	278.1526
277	Tuesday, April 19, 2016	0.870900290	11.62%	0.879502725	98.25%	0.868828555	7.20%	0.946663959	120.73%	273.5004
278	Tuesday, April 26, 2016	0.870875497	0.00%	0.875449271	93.52%	0.869000069	0.00%	0.941174450	119.63%	272.3185
279	Wednesday, May 18, 2016	0.872241147	1.37%	0.872885259	90.90%	0.870447015	1.37%	0.937885461	116.95%	271.8455
280	Tuesday, May 24, 2016	0.884666428	1.35%	0.874633667	91.43%	0.882888306	1.35%	0.940368864	117.50%	272.5598
281	Tuesday, May 31, 2016	0.885120972	1.36%	0.875809989	97.39%	0.883387806	1.37%	0.942060249	119.54%	273.0935
282	Tuesday, June 07, 2016	0.885531144	1.36%	0.875875113	98.55%	0.884074892	1.39%	0.942206114	116.87%	273.2403
283	Tuesday, June 14, 2016	0.885727662	1.33%	0.864774258	89.88%	0.884288243	1.36%	0.927837650	111.06%	269.8278
284	Tuesday, June 21, 2016	0.886284190	1.35%	0.876760209	87.30%	0.884975432	1.39%	0.944052423	104.13%	274.1219
285	Tuesday, June 28, 2016	0.886426621	1.31%	0.866451958	78.47%	0.885024182	1.34%	0.930923664	98.62%	270.4747
286	Tuesday, July 05, 2016	0.887046333	1.33%	0.879934400	79.75%	0.885672451	1.36%	0.949397054	103.42%	276.0001

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
287	Tuesday, July 12, 2016	0.887503843	1.34%	0.879336172	73.78%	0.886184306	1.37%	0.948661227	100.17%	275.9127
288	Tuesday, July 19, 2016	0.887981459	1.34%	0.881779003	74.15%	0.886600760	1.36%	0.952339412	102.97%	277.1005
289	Tuesday, July 26, 2016	0.888408766	1.34%	0.881191033	77.55%	0.887095987	1.37%	0.951571069	107.21%	277.0028
290	Tuesday, August 02, 2016	0.888839328	1.34%	0.880840329	74.15%	0.887617789	1.36%	0.951083050	102.97%	276.9903
291	Tuesday, August 09, 2016	0.889366247	1.35%	0.884556331	79.32%	0.888163221	1.38%	0.956658479	104.25%	278.6807
292	Tuesday, August 16, 2016	0.889941833	1.36%	0.883980970	78.27%	0.888804593	1.40%	0.955947191	105.40%	278.6049
293	Tuesday, August 23, 2016	0.890445487	1.37%	0.884816331	73.41%	0.889210931	1.39%	0.957270921	103.76%	279.0851
294	Tuesday, August 30, 2016	0.890855038	1.37%	0.884135164	71.39%	0.889553852	1.38%	0.956369607	100.19%	278.9502
295	Tuesday, September 06, 2016	0.891367287	1.37%	0.890958960	73.83%	0.890230846	1.40%	0.966876531	103.01%	282.1678
296	Tuesday, September 13, 2016	0.891664195	1.36%	0.873572990	67.30%	0.890376892	1.37%	0.940881434	102.61%	274.8935
297	Tuesday, September 20, 2016	0.892082511	1.35%	0.879905825	78.91%	0.890947170	1.38%	0.951468652	106.42%	277.9592
298	Tuesday, September 27, 2016	0.892753659	1.38%	0.888441123	73.35%	0.891530636	1.39%	0.964023215	105.95%	281.5602
299	Tuesday, October 04, 2016	0.893080678	1.37%	0.879902121	76.63%	0.891834394	1.37%	0.950898073	103.08%	278.0566
300	Tuesday, October 11, 2016	0.893393677	1.35%	0.876488819	78.46%	0.892040144	1.35%	0.946111576	106.96%	276.8066
301	Tuesday, October 18, 2016	0.893845286	1.36%	0.880448428	76.64%	0.892495664	1.34%	0.951984771	108.18%	278.5561
302	Tuesday, October 25, 2016	0.894353402	1.36%	0.885788419	78.68%	0.892973810	1.35%	0.960213972	111.21%	280.9500
303	Tuesday, November 01, 2016	0.894669653	1.35%	0.868000727	79.01%	0.893410538	1.34%	0.932878177	111.88%	274.0130
304	Tuesday, November 08, 2016	0.895013028	1.34%	0.867973475	75.69%	0.893641606	1.32%	0.932967666	104.25%	274.1519
305	Tuesday, November 15, 2016	0.895357704	1.33%	0.869504816	94.12%	0.893869890	1.34%	0.935284966	132.70%	274.9644
306	Tuesday, November 22, 2016	0.896069821	1.36%	0.882828087	110.61%	0.894346157	1.32%	0.955219714	132.70%	279.6895
307	Tuesday, November 29, 2016	0.896588525	1.37%	0.885304606	113.53%	0.894907957	1.29%	0.958432249	130.66%	280.5307
308	Tuesday, December 06, 2016	0.896936275	1.36%	0.878416374	108.80%	0.895518363	1.32%	0.949575309	135.67%	278.7467
309	Tuesday, December 13, 2016	0.897446169	1.36%	0.897627222	116.71%	0.895852780	1.30%	0.975304564	144.56%	284.5399
310	Tuesday, December 20, 2016	0.897906483	1.37%	0.898332102	121.27%	0.896271890	1.30%	0.976336287	148.29%	284.8554
311	Wednesday, December 28, 2016	0.898444291	1.37%	0.891016083	121.05%	0.896858887	1.31%	0.966745093	139.86%	283.0954
312	Wednesday, January 04, 2017	0.898908008	1.37%	0.901106332	116.95%	0.897441591	1.32%	0.979617256	140.24%	285.8641
313	Tuesday, January 10, 2017	0.899287623	1.37%	0.898391794	113.50%	0.897897199	1.32%	0.976112140	139.39%	285.2114
314	Tuesday, January 17, 2017	0.899690315	1.37%	0.894319963	110.43%	0.898314678	1.32%	0.970787747	140.28%	284.2063
315	Tuesday, January 24, 2017	0.900152646	1.37%	0.893810714	108.32%	0.898876405	1.33%	0.970170863	141.27%	284.1782

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
316	Wednesday, February 01, 2017	0.900604498	1.37%	0.892252559	111.51%	0.899399522	1.33%	0.968121618	145.84%	283.8682
317	Tuesday, February 07, 2017	0.901014483	1.37%	0.899856784	106.87%	0.899770042	1.33%	0.979047402	144.18%	286.1330
318	Tuesday, February 14, 2017	0.901631053	1.39%	0.919945702	112.57%	0.900421371	1.35%	1.008480962	148.05%	292.3383
319	Tuesday, February 21, 2017	0.902123222	1.39%	0.933972581	114.17%	0.900973179	1.35%	1.028824096	150.00%	296.4850
320	Tuesday, February 28, 2017	0.902416748	1.38%	0.925716227	113.03%	0.901310150	1.34%	1.017002554	150.00%	294.2519
321	Tuesday, March 07, 2017	0.902923923	1.39%	0.923438165	111.13%	0.901764855	1.34%	1.013856844	150.00%	293.7508
322	Tuesday, March 14, 2017	0.903325765	1.38%	0.914164627	113.55%	0.902335530	1.35%	1.000155381	150.00%	291.2682
323	Tuesday, March 21, 2017	0.903798713	1.38%	0.915210072	111.05%	0.902871567	1.36%	1.001875654	150.00%	291.6918
324	Tuesday, March 28, 2017	0.904116308	1.37%	0.911397315	103.19%	0.903238951	1.35%	0.996346070	148.63%	290.7157
325	Wednesday, April 05, 2017	0.904642313	1.37%	0.919294954	104.87%	0.903738608	1.34%	1.008955330	150.00%	293.3244
326	Tuesday, April 11, 2017	0.904983667	1.37%	0.920384717	102.57%	0.904171901	1.35%	1.010739285	147.26%	293.7475
327	Tuesday, April 18, 2017	0.905364367	1.36%	0.908438814	96.40%	0.904554293	1.34%	0.992056601	144.78%	290.1827
328	Tuesday, April 25, 2017	0.906086207	1.39%	0.916472930	94.29%	0.905323180	1.37%	1.005392093	139.84%	292.8797
329	Tuesday, May 02, 2017	0.906558160	1.40%	0.918236570	98.83%	0.905795323	1.37%	1.008428826	146.18%	293.5998
330	Tuesday, May 09, 2017	0.907171233	1.42%	0.924748935	99.18%	0.906321328	1.38%	1.019095129	146.34%	295.8180
331	Tuesday, May 16, 2017	0.907759694	1.43%	0.925993502	100.63%	0.907086777	1.41%	1.021295809	149.26%	296.3456
332	Tuesday, May 23, 2017	0.908128152	1.42%	0.916562843	91.32%	0.907545998	1.41%	1.005736877	138.08%	293.5172
333	Wednesday, May 31, 2017	0.908673450	1.43%	0.919795696	94.47%	0.908101625	1.41%	1.011258126	146.97%	294.7893
334	Tuesday, June 06, 2017	0.909200672	1.45%	0.930240202	96.49%	0.908687320	1.43%	1.029350772	145.57%	298.4150
335	Tuesday, June 13, 2017	0.909543209	1.43%	0.929795485	94.06%	0.909102941	1.43%	1.028811033	144.63%	298.4010
336	Tuesday, June 20, 2017	0.910059615	1.44%	0.932148587	91.05%	0.909535759	1.43%	1.033083588	142.89%	299.3468
337	Wednesday, July 05, 2017	0.910950939	1.44%	0.912765010	91.88%	0.910533102	1.42%	0.999110243	141.38%	292.7804
338	Tuesday, July 11, 2017	0.911168981	1.42%	0.904045425	94.18%	0.910828703	1.41%	0.984614929	141.17%	289.8409
339	Tuesday, July 18, 2017	0.911800175	1.44%	0.917550272	93.39%	0.911564173	1.44%	1.006924993	147.07%	294.5443
340	Tuesday, July 25, 2017	0.912363927	1.45%	0.916552872	90.38%	0.912260571	1.47%	1.005436531	142.14%	294.3418
341	Tuesday, August 01, 2017	0.912981590	1.47%	0.919280852	88.64%	0.912876540	1.48%	1.010316781	141.71%	295.4093
342	Tuesday, August 08, 2017	0.913392856	1.47%	0.923153468	90.26%	0.913271751	1.48%	1.017263224	145.86%	296.9373
343	Tuesday, August 15, 2017	0.913815138	1.47%	0.915334056	81.52%	0.913662682	1.47%	1.003605461	136.09%	294.2641
344	Tuesday, August 22, 2017	0.914240711	1.47%	0.915016332	85.92%	0.914141481	1.47%	1.003282960	139.18%	294.2764

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
345	Wednesday, September 06, 2017	0.915126277	1.46%	0.907244342	86.40%	0.915298092	1.49%	0.989893635	139.42%	291.7285
346	Tuesday, September 12, 2017	0.915449549	1.45%	0.909161939	78.36%	0.915530171	1.47%	0.993448357	140.12%	292.5566
347	Tuesday, September 19, 2017	0.915840125	1.45%	0.904023027	84.13%	0.915912995	1.46%	0.983786504	138.54%	290.5819
348	Tuesday, September 26, 2017	0.916086011	1.43%	0.895634422	87.48%	0.916077975	1.43%	0.969170491	136.66%	287.5144
349	Tuesday, October 03, 2017	0.916731215	1.45%	0.908385866	89.43%	0.916762033	1.45%	0.990835690	134.57%	292.2919
350	Tuesday, October 10, 2017	0.917200307	1.45%	0.909773840	90.65%	0.917346330	1.45%	0.993276210	138.78%	292.9154
351	Tuesday, October 17, 2017	0.917727529	1.46%	0.917086542	91.26%	0.917857176	1.47%	1.005663569	140.51%	295.6114
352	Tuesday, October 24, 2017	0.918133275	1.46%	0.911395107	94.93%	0.918247875	1.46%	0.996272945	140.55%	293.7153
353	Tuesday, October 31, 2017	0.918625183	1.46%	0.927060138	103.82%	0.918735318	1.46%	1.021713384	144.30%	299.1775
354	Tuesday, November 07, 2017	0.919145450	1.47%	0.936900398	99.29%	0.919247222	1.47%	1.036872347	146.43%	302.3538
355	Tuesday, November 14, 2017	0.919485692	1.46%	0.916064265	97.44%	0.919649366	1.46%	1.002906969	144.47%	295.7063
356	Tuesday, November 21, 2017	0.920078215	1.48%	0.931244852	93.33%	0.920373328	1.49%	1.028032520	140.90%	300.7429
357	Tuesday, November 28, 2017	0.920530915	1.48%	0.929094092	92.13%	0.920838590	1.49%	1.024665114	143.64%	300.1148
358	Tuesday, December 05, 2017	0.920872391	1.47%	0.926879129	91.02%	0.921197673	1.48%	1.021157163	140.70%	299.4782
359	Tuesday, December 12, 2017	0.921537832	1.49%	0.942623179	95.02%	0.921913762	1.50%	1.047963922	147.20%	305.2477
360	Tuesday, December 19, 2017	0.922044625	1.50%	0.945564926	90.03%	0.922468683	1.51%	1.053261325	147.40%	306.3744
361	Wednesday, December 27, 2017	0.922449774	1.49%	0.938090495	91.93%	0.922980819	1.51%	1.039943797	147.97%	303.8407
362	Wednesday, January 10, 2018	0.923736138	1.53%	0.965728866	97.36%	0.924408893	1.56%	1.090859277	150.00%	314.0928
363	Tuesday, January 16, 2018	0.924265128	1.55%	0.967968093	98.28%	0.925023787	1.58%	1.095107904	150.00%	314.9632
364	Tuesday, January 23, 2018	0.925056527	1.59%	0.989816395	105.89%	0.926054121	1.64%	1.133628128	150.00%	322.2655
365	Tuesday, January 30, 2018	0.925361813	1.57%	0.965002686	107.52%	0.926298557	1.62%	1.093776039	150.00%	314.8030
366	Tuesday, February 06, 2018	0.924719529	1.45%	0.877834562	105.38%	0.925452191	1.48%	0.957152943	145.83%	289.1290
367	Tuesday, February 13, 2018	0.925050416	1.44%	0.865812946	83.56%	0.925946815	1.48%	0.938601743	118.09%	285.6865
368	Tuesday, February 20, 2018	0.925795446	1.48%	0.890927667	94.24%	0.926614364	1.51%	0.977236601	129.61%	295.8027
369	Tuesday, February 27, 2018	0.926328702	1.49%	0.902337493	99.42%	0.927162035	1.51%	0.994500597	133.23%	299.9970
370	Tuesday, March 06, 2018	0.926596860	1.47%	0.880832756	87.23%	0.927565314	1.51%	0.962608747	126.72%	292.9063
371	Tuesday, March 13, 2018	0.927062180	1.47%	0.888640665	91.12%	0.928098554	1.51%	0.975336712	126.31%	296.0023
372	Tuesday, March 20, 2018	0.927437916	1.46%	0.883532371	90.36%	0.928469018	1.50%	0.967745632	127.52%	294.2355
373	Tuesday, March 27, 2018	0.927691159	1.44%	0.874277280	84.24%	0.928753330	1.48%	0.953705215	121.19%	290.9703

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
374	Tuesday, April 03, 2018	0.928289864	1.46%	0.875411161	83.97%	0.929157901	1.48%	0.955692316	122.97%	291.5356
375	Tuesday, April 10, 2018	0.928614642	1.45%	0.863877726	81.89%	0.929544449	1.47%	0.937505395	120.11%	287.0939
376	Tuesday, April 17, 2018	0.928934648	1.44%	0.856164989	81.73%	0.929888743	1.46%	0.925513891	117.65%	284.1471
377	Tuesday, April 24, 2018	0.929378146	1.44%	0.859524301	84.48%	0.930171458	1.44%	0.931012414	116.49%	285.6418
378	Wednesday, May 02, 2018	0.929811562	1.43%	0.865908003	88.50%	0.930607096	1.43%	0.940479696	118.95%	288.2733
379	Tuesday, May 08, 2018	0.930200449	1.43%	0.867989570	87.52%	0.931001410	1.43%	0.943492223	117.33%	289.1089
380	Wednesday, May 16, 2018	0.930674801	1.43%	0.872001231	90.48%	0.931417391	1.41%	0.949371563	121.44%	290.7481
381	Wednesday, May 23, 2018	0.930991727	1.41%	0.871012760	94.31%	0.931763351	1.40%	0.948154162	121.76%	290.4939
382	Wednesday, May 30, 2018	0.931553879	1.43%	0.863554665	88.67%	0.932075404	1.39%	0.937853808	118.07%	287.9641
383	Tuesday, June 05, 2018	0.932069306	1.44%	0.868129757	84.44%	0.932695699	1.41%	0.944506813	117.03%	289.7222
384	Tuesday, June 12, 2018	0.932531397	1.44%	0.868094461	88.83%	0.933132289	1.41%	0.944485416	118.55%	289.7729
385	Tuesday, June 19, 2018	0.932851567	1.43%	0.859735030	89.10%	0.933190537	1.36%	0.932739197	119.28%	286.7206
386	Tuesday, June 26, 2018	0.933219963	1.42%	0.851013135	85.03%	0.933516735	1.35%	0.920619986	115.93%	283.6275
387	Tuesday, July 03, 2018	0.933614829	1.42%	0.841822769	78.41%	0.933977109	1.35%	0.907396819	111.26%	280.2290
388	Tuesday, July 10, 2018	0.934103029	1.42%	0.846760197	71.92%	0.934507255	1.35%	0.915092182	108.10%	282.3750
389	Tuesday, July 17, 2018	0.934430549	1.41%	0.840445210	72.26%	0.934811071	1.34%	0.904973538	108.93%	279.4925
390	Tuesday, July 24, 2018	0.934948214	1.42%	0.844070868	69.69%	0.935432830	1.35%	0.911055398	107.91%	281.2339
391	Tuesday, July 31, 2018	0.935393608	1.42%	0.846911897	75.29%	0.935849004	1.35%	0.915954596	111.10%	282.6853
392	Tuesday, August 07, 2018	0.935771055	1.41%	0.851938831	79.50%	0.936206021	1.34%	0.923976594	111.62%	284.9847
393	Tuesday, August 14, 2018	0.936068149	1.40%	0.846533405	74.18%	0.936488073	1.32%	0.915791553	109.07%	282.7270
394	Tuesday, August 21, 2018	0.936638056	1.41%	0.845069684	72.34%	0.937119150	1.33%	0.913584969	109.53%	282.1533
395	Tuesday, August 28, 2018	0.937254543	1.43%	0.849081163	72.20%	0.937796260	1.36%	0.920408639	109.44%	284.0626
396	Tuesday, September 04, 2018	0.937628348	1.42%	0.844625708	71.71%	0.938083944	1.34%	0.913117167	109.23%	282.0536
397	Wednesday, September 12, 2018	0.938243797	1.43%	0.850300641	70.62%	0.938792069	1.36%	0.922559281	107.59%	284.7660
398	Tuesday, September 18, 2018	0.938453869	1.42%	0.843105002	74.45%	0.939038990	1.34%	0.910922588	106.97%	281.4460

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Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
399	Wednesday, September 26, 2018	0.938799226	1.40%	0.838126843	76.88%	0.939426147	1.33%	0.903338910	105.29%	279.2953
400	Tuesday, October 02, 2018	0.939251320	1.40%	0.845725524	75.65%	0.939775398	1.33%	0.914521896	106.31%	282.6760
401	Tuesday, October 09, 2018	0.939599954	1.40%	0.835757946	78.40%	0.940135266	1.31%	0.899780333	103.43%	278.3628
402	Tuesday, October 16, 2018	0.939538417	1.35%	0.813653178	67.81%	0.940139964	1.26%	0.868437057	89.09%	269.0071
403	Tuesday, October 23, 2018	0.939623275	1.31%	0.800110387	68.49%	0.940248271	1.22%	0.849771245	93.35%	262.3096
404	Tuesday, October 30, 2018	0.939951012	1.30%	0.797204191	60.30%	0.940577782	1.21%	0.845719063	86.51%	261.0034
405	Tuesday, November 06, 2018	0.940093778	1.27%	0.784686961	52.29%	0.940851763	1.19%	0.826632981	78.44%	254.2512
406	Tuesday, November 13, 2018	0.940437440	1.26%	0.783339548	57.12%	0.941171277	1.17%	0.824598535	80.10%	253.4583
407	Tuesday, November 20, 2018	0.940924755	1.26%	0.784059153	53.23%	0.941714387	1.18%	0.825761968	80.92%	253.9167
408	Tuesday, November 27, 2018	0.941228088	1.25%	0.780040811	48.26%	0.942046658	1.17%	0.819256503	77.70%	251.4858
409	Tuesday, December 04, 2018	0.941565391	1.24%	0.778721196	43.51%	0.942438267	1.16%	0.817033877	77.25%	250.6200
410	Tuesday, December 11, 2018	0.942287592	1.26%	0.787009049	38.73%	0.943170794	1.19%	0.832501467	79.48%	256.7637
411	Tuesday, December 18, 2018	0.942582741	1.25%	0.782119931	39.20%	0.943479324	1.17%	0.822156240	78.16%	252.7480
412	Thursday, December 27, 2018	0.943119198	1.25%	0.781379772	30.90%	0.944097308	1.17%	0.820621141	74.52%	252.1643
413	Tuesday, January 08, 2019	0.943757949	1.23%	0.778970407	29.46%	0.944894100	1.17%	0.814400084	73.07%	249.6222
414	Tuesday, January 15, 2019	0.944009352	1.22%	0.777035210	34.00%	0.945095122	1.15%	0.809534027	72.57%	247.5746
415	Tuesday, January 22, 2019	0.944379789	1.21%	0.774857101	32.20%	0.945476256	1.14%	0.804956930	68.89%	245.6256
416	Tuesday, January 29, 2019	0.944876446	1.21%	0.776488832	34.24%	0.946096621	1.15%	0.808545237	70.13%	247.2031
417	Wednesday, February 20, 2019	0.946098792	1.20%	0.775314465	28.52%	0.947333732	1.13%	0.805960629	69.75%	246.0554
418	Tuesday, February 26, 2019	0.946468028	1.20%	0.774537196	29.05%	0.947720950	1.13%	0.804019285	85.47%	245.2093
419	Tuesday, March 05, 2019	0.946983784	1.20%	0.776565336	33.01%	0.948200977	1.13%	0.810215822	68.60%	247.4304
420	Tuesday, March 12, 2019	0.947416350	1.20%	0.776786790	28.31%	0.948689267	1.13%	0.810737840	69.28%	247.6614
421	Tuesday, March 19, 2019	0.948278337	1.25%	0.781531049	30.11%	0.949450396	1.16%	0.823161246	87.40%	253.0562
422	Tuesday, March 26, 2019	0.948439030	1.22%	0.777213212	21.87%	0.949562142	1.13%	0.810215911	78.92%	248.4643

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Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
423	Tuesday, April 02, 2019	0.949083190	1.24%	0.780539348	23.19%	0.950197780	1.14%	0.822689192	74.57%	253.3835
424	Tuesday, April 09, 2019	0.949560147	1.24%	0.780766326	25.83%	0.950702285	1.15%	0.823282382	83.55%	253.6292
425	Tuesday, April 16, 2019	0.950024846	1.25%	0.781018665	23.77%	0.951186554	1.15%	0.824068173	80.78%	253.9254
426	Tuesday, April 23, 2019	0.950431173	1.24%	0.781814930	27.77%	0.951548130	1.14%	0.826937768	84.59%	255.0412
427	Tuesday, April 30, 2019	0.950852621	1.24%	0.780659041	27.14%	0.952002736	1.14%	0.823258811	82.36%	253.7008
428	Tuesday, May 07, 2019	0.951192767	1.23%	0.778326062	28.43%	0.952347916	1.13%	0.815889618	82.75%	250.9632
429	Tuesday, May 14, 2019	0.951557616	1.22%	0.775482983	22.12%	0.952691640	1.11%	0.807128670	71.95%	247.7579
430	Tuesday, May 21, 2019	0.952062807	1.23%	0.776265481	21.52%	0.953133370	1.11%	0.809605889	70.15%	248.8211
431	Tuesday, May 28, 2019	0.952411573	1.22%	0.775078917	4.56%	0.953506052	1.10%	0.805459735	64.23%	247.0000
432	Tuesday, June 04, 2019	0.952740517	1.21%	0.774719449	0.00%	0.953966211	1.10%	0.799036043	29.94%	243.9473
433	Tuesday, June 11, 2019	0.953340114	1.23%	0.774782945	0.00%	0.954589790	1.12%	0.802617630	30.07%	247.4628
434	Tuesday, June 18, 2019	0.953717385	1.22%	0.774830554	0.00%	0.955060064	1.12%	0.803470783	26.44%	248.2593
435	Tuesday, June 25, 2019	0.954134236	1.22%	0.774796919	0.00%	0.955516389	1.12%	0.801907082	22.24%	246.3476
436	Tuesday, July 02, 2019	0.954661063	1.23%	0.774809443	0.00%	0.956069666	1.13%	0.805250812	22.72%	250.8456
437	Tuesday, July 09, 2019	0.955075488	1.22%	0.774838626	0.00%	0.956504060	1.12%	0.805124725	20.84%	250.5432
438	Tuesday, July 16, 2019	0.955471707	1.22%	0.774819214	0.00%	0.956913727	1.12%	0.804717140	29.26%	249.7925
439	Tuesday, July 23, 2019	0.955875754	1.21%	0.774813348	0.00%	0.957298761	1.11%	0.805714367	23.21%	250.7778
440	Tuesday, July 30, 2019	0.956239754	1.21%	0.774880420	0.00%	0.957596293	1.09%	0.804451068	23.96%	248.9253
441	Tuesday, August 06, 2019	0.956461549	1.18%	0.774418900	0.00%	0.957781559	1.06%	0.795524973	11.86%	237.3829
442	Tuesday, August 13, 2019	0.956883875	1.18%	0.800644188	0.00%	0.958183542	1.06%	0.795720926	0.00%	237.6649
443	Tuesday, August 20, 2019	0.957297244	1.18%	0.797358152	0.00%	0.958664220	1.06%	0.807362484	0.00%	239.5573
444	Tuesday, August 27, 2019	0.957779805	1.18%	0.805250326	0.00%	0.959132432	1.06%	0.815776800	0.00%	240.1136
445	Tuesday, September 03, 2019	0.958208728	1.18%	0.800353927	0.00%	0.959622783	1.06%	0.823161081	0.00%	240.1136
446	Tuesday, September 10, 2019	0.958628745	1.18%	0.793482925	0.00%	0.960149865	1.07%	0.804533005	0.00%	244.2215

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Highest Reference Index Value (RIV), Historical RIV, Exposure to CIMB Evergreen II Index and CIMB Evergreen II Index Level

Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
447	Tuesday, September 17, 2019	0.959211203	1.20%	0.787376266	0.00%	0.960725040	1.08%	0.782346544	0.00%	244.2215
448	Tuesday, September 24, 2019	0.959651467	1.20%	0.797613841	0.00%	0.961154439	1.08%	0.798382531	0.00%	248.3245
449	Wednesday, October 02, 2019	0.960024451	1.18%	0.802270962	0.00%	0.961551873	1.06%	0.805083921	0.00%	244.3543
450	Tuesday, October 08, 2019	0.960427182	1.19%	0.818442121	0.00%	0.961986515	1.07%	0.811929070	0.00%	245.2294
451	Tuesday, October 15, 2019	0.961150859	1.21%	0.813485411	0.00%	0.962799073	1.10%	0.794177493	0.00%	252.3856
452	Tuesday, October 22, 2019	0.961682244	1.22%	0.796684306	0.00%	0.963413422	1.12%	0.778585610	0.00%	254.3272
453	Tuesday, October 29, 2019	0.962195442	1.23%	0.800104713	0.00%	0.963959685	1.13%	0.774601470	0.00%	256.5383
454	Tuesday, November 05, 2019	0.962644467	1.23%	0.807369271	0.00%	0.964447229	1.13%	0.774096580	0.00%	259.8027
455	Tuesday, November 12, 2019	0.963079216	1.23%	0.792829077	0.00%	0.964873853	1.12%	0.764222903	0.00%	260.5465
456	Tuesday, November 19, 2019	0.963641847	1.24%	0.807560317	0.00%	0.965459195	1.14%	0.779553331	0.00%	261.9567
457	Tuesday, December 03, 2019	0.964415873	1.23%	0.802088302	0.00%	0.966253105	1.12%	0.776276808	0.00%	258.5819
458	Tuesday, December 10, 2019	0.964967793	1.25%	0.811493450	0.00%	0.966889065	1.14%	0.778834748	0.00%	261.8794
459	Tuesday, December 17, 2019	0.965493725	1.25%	0.808517914	0.00%	0.967443371	1.15%	0.770034515	0.00%	264.6591
460	Friday, December 27, 2019	0.966277676	1.27%	0.808503687	0.00%	0.968322914	1.17%	0.766858230	0.00%	268.7619
461	Tuesday, January 07, 2020	0.966892080	1.26%	0.806717545	0.00%	0.968966387	1.16%	0.777204589	0.00%	268.7619
462	Tuesday, January 14, 2020	0.967431368	1.27%	0.801263500	0.00%	0.969563838	1.18%	0.775035928	0.00%	271.8544
463	Tuesday, January 21, 2020	0.967860212	1.27%	0.811748061	0.00%	0.970008971	1.17%	0.778945678	0.00%	273.4035
464	Wednesday, January 29, 2020	0.968339902	1.27%	0.828816602	0.00%	0.970390758	1.16%	0.803925233	0.00%	271.3251
465	Tuesday, February 04, 2020	0.968905484	1.29%	0.827933845	0.00%	0.970756863	1.15%	0.806304987	0.00%	271.3450
466	Wednesday, February 12, 2020	0.969615300	1.31%	0.810255645	0.00%	0.971470051	1.17%	0.804476225	0.00%	281.2237
467	Tuesday, February 18, 2020	0.969977684	1.31%	0.817566911	0.00%	0.971776243	1.16%	0.816191344	0.00%	280.0248
468	Tuesday, February 25, 2020	0.969846987	1.25%	0.837468963	0.00%	0.971700346	1.11%	0.843419917	0.00%	261.9528
469	Tuesday, March 03, 2020	0.969728219	1.19%	0.859501571	0.00%	0.971695532	1.06%	0.860388090	0.00%	244.3618
470	Tuesday, March 10, 2020	0.969781039	1.15%	0.899811744	0.00%	0.971646190	1.01%	0.934095399	0.00%	227.8852

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Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

Week	Date	SGD-RBD-MAX15		SGD-RBD-MAX25		USD-RBD-MAX15		USD-RBD-MAX25		CIMB Evergreen II Index Level
		RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	RIV	Exposure to CIMB Evergreen II Index	
471	Tuesday, March 17, 2020	0.968667986	1.00%	0.869315966	0.00%	0.970313160	0.83%	0.928395757	0.00%	191.2399
472	Tuesday, March 24, 2020	0.969317891	1.02%	0.831204827	0.00%	0.970969092	0.85%	0.936245225	0.00%	196.2791
473	Tuesday, March 31, 2020	0.970374904	1.08%	0.881120973	0.00%	0.972095775	0.85%	0.929839039	0.00%	212.0063
474	Tuesday, April 07, 2020	0.970546427	1.05%	0.879445962	0.00%	0.972380774	0.89%	0.920973236	0.00%	209.2268
475	Tuesday, April 14, 2020	0.970835039	1.04%	0.886444030	0.00%	0.972678756	0.88%	0.907362152	0.00%	204.9024
476	Tuesday, April 21, 2020	0.971353343	1.05%	0.904537939	0.00%	0.973261898	0.89%	0.935118172	0.00%	209.6081
477	Tuesday, April 28, 2020	0.971813898	1.05%	0.905349905	0.00%	0.973664785	0.88%	0.934243593	0.00%	206.7372
478	Thursday, May 07, 2020	0.972385831	1.05%	0.915973373	0.00%	0.974225246	0.88%	0.931026905	0.00%	207.2119
479	Tuesday, May 19, 2020	0.973379794	1.07%	0.935614795	0.00%	0.974996379	0.88%	0.923600077	0.00%	203.9642
480	Wednesday, May 27, 2020	0.973923062	1.08%	0.941241974	0.00%	0.975556656	0.88%	0.922967861	0.00%	202.6859
481	Tuesday, June 02, 2020	0.974242902	1.07%	0.932045443	0.00%	0.975974148	0.88%	0.923660268	0.00%	201.0488
482	Tuesday, June 09, 2020	0.974732657	1.08%	0.903770544	0.00%	0.976568460	0.90%	0.904426887	0.00%	201.6951
483	Tuesday, June 16, 2020	0.975093935	1.07%	0.912895341	0.00%	0.976940292	0.89%	0.915648563	0.00%	201.5309
484	Tuesday, June 23, 2020	0.975482261	1.06%	0.910551365	0.00%	0.977353028	0.88%	0.920476440	0.00%	200.5613
485	Tuesday, June 30, 2020	0.975960660	1.07%	0.923419106	0.00%	0.977845238	0.88%	0.934301073	0.00%	200.9208
486	Tuesday, July 07, 2020	0.976426000	1.07%	0.917958558	0.00%	0.978328916	0.89%	0.930363602	0.00%	200.1809
487	Tuesday, July 14, 2020	0.976946391	1.08%	0.919085434	0.00%	0.978866111	0.89%	0.939213729	0.00%	201.0066
488	Tuesday, July 21, 2020	0.977503047	1.09%	0.926245637	0.00%	0.979492513	0.91%	0.940622478	0.00%	201.5979
489	Tuesday, July 28, 2020	0.977922799	1.09%	0.932251580	0.00%	0.979958347	0.91%	0.940288338	0.00%	198.7906
490	Tuesday, August 04, 2020	0.978415318	1.09%	0.943078067	0.00%	0.980476977	0.92%	0.949009774	0.00%	198.2846
491	Tuesday, August 11, 2020	0.978785527	1.09%	0.937058049	0.00%	0.980867991	0.91%	0.936038239	0.00%	197.9049
492	Tuesday, August 18, 2020	0.979229486	1.09%	0.929324272	0.00%	0.981339170	0.91%	0.924682057	0.00%	197.3827
493	Tuesday, August 25, 2020	0.979694310	1.09%	0.929706276	0.00%	0.981870726	0.92%	0.922325621	0.00%	199.7362
494	Tuesday, September 01, 2020	0.980130488	1.09%	0.914922788	0.00%	0.982357338	0.92%	0.910417030	0.00%	200.2933

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Highest RIV Date	SGD-RBD-MAX15 Highest RIV Achieved	SGD-RBD-MAX25 Highest RIV Achieved	USD-RBD-MAX15 Highest RIV Achieved	USD-RBD-MAX25 Highest RIV Achieved
Wednesday, January 12, 2011	1.108513087	1.115684023	1.115165340	1.116300208

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