

■ KEY SOVEREIGN WEALTH FUND INVESTMENTS

Date announced	Sovereign Wealth Fund	Company	Amount invested	Market price per share then	Market price on Feb 11
July 23, 2007	Temasek Holdings	Barclays	£975m	715.8 pence	108.5 pence
Nov 26, 2007	Abu Dhabi Investment Authority	Citigroup	US\$7.5b	US\$30.70	US\$3.69
Dec 10, 2007	GIC	UBS**	CHF11b	CHF51.58	CHF13.97
Dec 19, 2007	China Investment Corp	Morgan Stanley	US\$5b	US\$50.08	US\$22.91
Dec 24, 2007	Temasek Holdings	Merrill Lynch	US\$5b	US\$53.90	US\$6.07*
Jan 15, 2008	GIC	Citigroup***	US\$6.88b	US\$26.94	US\$3.69
Jan 15, 2008	Kuwait Investment Authority	Merrill Lynch	US\$2b	US\$53.01	US\$6.07*
Jan 15, 2008	Korea Investment Corp	Merrill Lynch	US\$2b	US\$53.01	US\$6.07*
June 25, 2008	Qatar Holding	Barclays	US\$3.48b	322.35 pence	108.5 pence
Oct 31, 2008	Qatar Holding	Barclays	US\$3.28b	178.90 pence	108.5 pence

* Bank of America's share price. Merrill acquired by BoA on Jan 1, with each Merrill share worth 0.8595 BoA share.

** Convertible notes that must be exchanged to ordinary shares in two years.

*** Perpetual convertible notes. CHF = Swiss francs

Source: Thomson Reuters, Bloomberg