

## UOB Fixed Deposit Plus – Winning Trend (NZD)

### Return Tracker Matured on 8 April 2009

	Date	Dow Jones Euro Stoxx 50 Index		Dow Jones Global Titans 50 Index		Dow Jones Tiger Titans 50 Index		Tracker Fund of Hong Kong		Basket Return	NZD
		Level	Return	Level	Return	Level	Return	Level	Return		Basket Return / 8 x 70%
Deposit Start Date	8-Apr-05	3088.92	-	192.33	-	310.32	-	13.85	-	-	-
1	10-Oct-05	3381.17	9.4612%	192.42	0.0468%	334.53	7.8016%	15.25	10.1083%	8.44670%	0.73909%
2	10-Apr-06	3843.52	24.4293%	204.24	6.1925%	381.98	23.0923%	16.70	20.5776%	21.43416%	1.87549%
3	9-Oct-06	3939.48	27.5358%	218.37	13.5392%	383.72	23.6530%	18.04	30.2527%	26.44636%	2.31406%
4	9-Apr-07	4301.47	39.2548%	230.63	19.9137%	441.33	42.2177%	20.65	49.0975%	42.14664%	3.68783%
5	8-Oct-07	4435.87	43.6059%	248.43	29.1686%	562.16	81.1549%	28.30	104.3321%	77.71737%	6.80027%
6	8-Apr-08	3810.51	23.3606%	222.18	15.5202%	499.89	61.0886%	24.55	77.2563%	55.45323%	4.85216%
7	8-Oct-08	2694.55	-12.7672%	157.42	-18.1511%	311.20	0.2836%	16.02	15.6679%	1.98366%	0.17357%
8	1-Apr-09	2097.57	-32.0937%	127.42	-33.7493%	272.83	-12.0811%	13.70	-1.0830%	-13.85121%	-1.21198%
<b>Total</b>										<b>19.2305%</b>	

Maturity Bonus calculation = Max (0, PR x Average Basket Return - Guaranteed Interest)  
 = Max (0, 70% x 27.4721% - 16.35%)  
 = Max (0, 19.2305% - 16.35%)  
 = 2.8805% (interest was paid on 8 April 2009)

\*\*Prices shown are based on 10 April 2007's closing as 9 April 2007 is a Public Holiday.