

UOB Fixed Deposit Plus – Winning Trend (SGD)

Return Tracker Matured on 8 April 2011

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	SGD
	Level	Return	Level	Return	Level	Return	Level	Return		Basket Return / 12 x 25%
8-Apr-05	3088.92	-	192.33	-	310.32	-	13.85	-	-	-
10-Oct-05	3381.17	9.4612%	192.42	0.0468%	334.53	7.8016%	15.25	10.1083%	8.44670%	0.17597%
10-Apr-06	3843.52	24.4293%	204.24	6.1925%	381.98	23.0923%	16.70	20.5776%	21.43416%	0.44654%
9-Oct-06	3939.48	27.5358%	218.37	13.5392%	383.72	23.6530%	18.04	30.2527%	26.44636%	0.55097%
10-Apr-07**	4301.47	39.2548%	230.63	19.9137%	441.33	42.2177%	20.65	49.0975%	42.14664%	0.87805%
8-Oct-07	4435.87	43.6059%	248.43	29.1686%	562.16	81.1549%	28.3	104.3321%	77.71737%	1.61911%
8-Apr-08	3810.51	23.3606%	222.18	15.5202%	499.89	61.0886%	24.55	77.2563%	55.45323%	1.15528%
8-Oct-08	2694.55	-12.7672%	157.42	-18.1511%	311.2	0.2836%	16.02	15.6679%	1.98366%	0.04133%
8-Apr-09	2186.79	-29.2054%	128.38	-33.2501%	286.72	-7.6051%	14.64	5.7040%	-9.16601%	-0.19096%
8-Oct-09	2887.61	-6.5172%	165.92	-13.7316%	427.58	37.7868%	22	58.8448%	32.19735%	0.67078%
8-Apr-10	2942.31	-4.7463%	173.99	-9.5357%	452.47	45.8076%	22.05	59.2058%	35.52174%	0.74004%
8-Oct-10	2785.43	-9.8251%	168.9	-12.1822%	468.83	51.0795%	23.5	69.6751%	40.01065%	0.83356%
1-Apr-11	2962.92	-4.0791%	186.11	-3.2340%	521.49	68.0491%	24	73.2852%	48.67410%	1.01404%
									Total	7.93471%

Bonus calculation = Max (0, PR x Average Basket Return - Guaranteed Interest)
 = Max (0, 7.93471% - 9%)
 = -1.0653% (set to 0)

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