

UOB Fixed Deposit Plus – Best of 2 (SGD)

Return Tracker

Performance on 10 August 2009

Quarter	Period	S&P 500		Dow Jones Global Titans 50		SGD tranche	
		Level	Return	Level	Return	Highest Return	Return / 20
	Starting Level (8 Nov 04)	1164.89	-	189.13	-	-	-
1	8-Feb-05	1202.30	3.2115%	193.87	2.5062%	3.2115%	0.1606%
2	9-May-05	1178.84	1.1975%	192.74	1.9087%	1.9087%	0.0954%
3	8-Aug-05	1223.13	4.9996%	196.03	3.6483%	4.9996%	0.2500%
4	8-Nov-05	1218.59	4.6099%	194.56	2.8710%	4.6099%	0.2305%
5	8-Feb-06	1265.65	8.6497%	198.87	5.1499%	8.6497%	0.4325%
6	8-May-06	1324.66	13.7155%	211.09	11.6111%	13.7155%	0.6858%
7	8-Aug-06	1271.48	9.1502%	209.29	10.6593%	10.6593%	0.5330%
8	8-Nov-06	1385.72	18.9572%	225.12	19.0292%	19.0292%	0.9515%
9	8-Feb-07	1448.31	24.3302%	232.08	22.7092%	24.3302%	1.2165%
10	8-May-07	1507.72	29.4302%	238.99	26.3628%	29.4302%	1.4715%
11	8-Aug-07	1497.49	28.5521%	242.66	28.3033%	28.5521%	1.4276%
12	8-Nov-07	1474.77	26.6017%	239.64	26.7065%	26.7065%	1.3353%
13	8-Feb-08	1331.29	14.2846%	212.78	12.5046%	14.2846%	0.7142%
14	8-May-08	1397.68	19.9839%	223.99	18.4318%	19.9839%	0.9992%
15	8-Aug-08	1296.32	11.2826%	201.20	6.3819%	11.2826%	0.5641%
16	10-Nov-08	919.21	-21.0904%	148.23	-21.6253%	0.0000%	0.0000%
17	9-Feb-09	869.89	-25.3243%	135.52	-28.3456%	0.0000%	0.0000%
18	8-May-09	929.23	-20.2302%	140.85	-25.5274%	0.0000%	0.0000%
19	10-Aug-09	1007.10	-13.5455%	156.14	-17.4430%	0.0000%	0.0000%
						Total	11.0677%*

Bonus calculation = Max (0, PR x Average Basket Return - Guaranteed Interest)
 = Max (0, 20% x 11.0677 - 5.2%)
 = Max (0, 2.2135% - 5.2%)
 = 0%*

*Indicative only and is subject to change as the relevant period has not ended. The bonus interest, if any, will be paid on the maturity date (9 November 2009).