

UOB Fixed Deposit Plus – Capture the Peak (USD)

Return Tracker

Starting Basket Level on 3 Jan 2005: 38.9917*

Quarter	Period		Highest Basket Level	Return/20 x 40%
1	4-Jan-05	to 4-Apr-05	39.2566	0.0132%
2	6-Apr-05	to 4-Jul-05	38.5137	-0.0249%
3	5-Jul-05	to 3-Oct-05	40.1008	0.0565%
4	4-Oct-05	to 3-Jan-06	39.4146	0.0213%
5	4-Jan-06	to 3-Apr-06	40.5816	0.0812%
6	4-Apr-06	to 3-Jul-06	42.3241	0.1705%
7	4-Jul-06	to 3-Oct-06	41.2445	0.1152%
8	4-Oct-06	to 3-Jan-07	45.7515	0.3463%
9	4-Jan-07	to 3-Apr-07	46.2642	0.3726%
10	4-Apr-07	to 3-Jul-07	47.9008	0.4565%
11	4-Jul-07	to 3-Oct-07	49.1155	0.5188%
12	4-Oct-07	to 3-Jan-08	50.6615	0.5981%
13	4-Jan-08	to 3-Apr-08	45.4721	0.3320%
14	4-Apr-08	to 3-Jul-08	45.7883	0.3482%
15	4-Jul-08	to 3-Oct-08	42.7693	0.1934%
16	4-Oct-08	to 5-Jan-09	35.8796	-0.1600%
17	6-Jan-09	to 3-Apr-09	26.6939	-0.6310%
18	4-Apr-09	to 3-Jul-09	29.1461	-0.5053%
19	4-Jul-09	to 5-Oct-09	33.6788	-0.2728%
20	6-Oct-09	to 28-Dec-09	35.8317	-0.1624%
			Total	1.8675%

Bonus calculation = Max (0, PR x Average Basket Return - Guaranteed Interest)
= Max (0, 1.8675% - 9.2%)
= *-7.3272% (set to 0)

*Please refer to the Basket Tracker page for calculations of the Starting Basket Level and Notice of Corporate Action Adjustments.

(The link to the Basket Tracker page is available at
http://www.uobgroup.com/pages/personal/structureddeposits/fdplus/capture_peak.html)