

UOB Fixed Deposit Plus – Series 2 (AUD)

Return Tracker

Date	DJGT Level	Month-on-month Return (MOMR) (subject to 5% cap)	MOMR x Participation Rate of 55%
05-Sep-03	167.81	0.0000%	0.0000%
06-Oct-03	171.80	2.3777%	1.3077%
05-Nov-03	170.30	-0.8731%	-0.4802%
05-Dec-03	175.24	2.9008%	1.5954%
05-Jan-04	188.09	5.0000%	2.7500%
05-Feb-04	187.07	-0.5423%	-0.2983%
05-Mar-04	189.85	1.4861%	0.8173%
05-Apr-04	186.93	-1.5381%	-0.8459%
05-May-04	185.59	-0.7168%	-0.3943%
07-Jun-04	187.05	0.7867%	0.4327%
06-Jul-04	182.57	-2.3951%	-1.3173%
05-Aug-04	179.05	-1.9280%	-1.0604%
07-Sep-04	183.48	2.4742%	1.3608%
05-Oct-04	184.97	0.8121%	0.4466%
05-Nov-04	189.53	2.4653%	1.3559%
06-Dec-04	192.01	1.3085%	0.7197%
05-Jan-05	191.61	-0.2083%	-0.1146%
07-Feb-05	193.69	1.0855%	0.5970%
07-Mar-05	199.35	2.9222%	1.6072%
05-Apr-05	191.81	-3.7823%	-2.0803%
05-May-05	192.72	0.4744%	0.2609%
06-Jun-05	192.48	-0.1245%	-0.0685%
05-Jul-05	192.00	-0.2494%	-0.1372%
05-Aug-05	195.50	1.8229%	1.0026%
06-Sep-05	197.64	1.0946%	0.6020%
05-Oct-05	193.58	-2.0542%	-1.1298%
07-Nov-05	194.89	0.6767%	0.3722%
05-Dec-05	198.74	1.9755%	1.0865%
05-Jan-06	202.37	1.8265%	1.0046%
06-Feb-06	199.01	-1.6603%	-0.9132%
06-Mar-06	201.38	1.1909%	0.6550%
05-Apr-06	205.80	2.1949%	1.2072%
05-May-06	211.31	2.6774%	1.4725%
05-Jun-06	203.10	-3.8853%	-2.1369%
05-Jul-06	203.57	0.2314%	0.1273%
07-Aug-06	209.26	2.7951%	1.5373%
29-Aug-06	215.28	2.8768%	1.5822%
		Total	12.9240%

Maturity Bonus Interest = Max (0, Total Month-on-month return x PR – Total Fixed Interest)
 = Max (0, 12.9240% - 8%)
 = **4.9240%** (paid on 5 September 2006)