

UOB Fixed Deposit Plus – Series 2 (USD)

Return Tracker

Updated 31 August 2007

Date	DJGT Level	Month-on-month Return (MOMR) (subject to 4% cap)	MOMR x Participation Rate of 40%
05-Sep-03	167.81	0.0000%	0.0000%
06-Oct-03	171.80	2.3777%	0.9511%
05-Nov-03	170.30	-0.8731%	-0.3492%
05-Dec-03	175.24	2.9008%	1.1603%
05-Jan-04	188.09	4.0000%	1.6000%
05-Feb-04	187.07	-0.5423%	-0.2169%
05-Mar-04	189.85	1.4861%	0.5944%
05-Apr-04	186.93	-1.5381%	-0.6152%
05-May-04	185.59	-0.7168%	-0.2867%
07-Jun-04	187.05	0.7867%	0.3147%
06-Jul-04	182.57	-2.3951%	-0.9580%
05-Aug-04	179.05	-1.9280%	-0.7712%
07-Sep-04	183.48	2.4742%	0.9897%
05-Oct-04	184.97	0.8121%	0.3248%
05-Nov-04	189.53	2.4653%	0.9861%
06-Dec-04	192.01	1.3085%	0.5234%
05-Jan-05	191.61	-0.2083%	-0.0833%
07-Feb-05	193.69	1.0855%	0.4342%
07-Mar-05	199.35	2.9222%	1.1689%
05-Apr-05	191.81	-3.7823%	-1.5129%
05-May-05	192.72	0.4744%	0.1898%
06-Jun-05	192.48	-0.1245%	-0.0498%
05-Jul-05	192.00	-0.2494%	-0.0998%
05-Aug-05	195.50	1.8229%	0.7292%
06-Sep-05	197.64	1.0946%	0.4379%
05-Oct-05	193.58	-2.0542%	-0.8217%
07-Nov-05	194.89	0.6767%	0.2707%
05-Dec-05	198.74	1.9755%	0.7902%
05-Jan-06	202.37	1.8265%	0.7306%
06-Feb-06	199.01	-1.6603%	-0.6641%
06-Mar-06	201.38	1.1909%	0.4764%
05-Apr-06	205.80	2.1949%	0.8779%
05-May-06	211.31	2.6774%	1.0709%
05-Jun-06	203.10	-3.8853%	-1.5541%
05-Jul-06	203.57	0.2314%	0.0926%
07-Aug-06	209.26	2.7951%	1.1180%
05-Sep-06	215.91	3.1779%	1.2711%
05-Oct-06	218.98	1.4219%	0.5688%
06-Nov-06	224.38	2.4660%	0.9864%
05-Dec-06	226.96	1.1498%	0.4599%
05-Jan-07	229.89	1.2910%	0.5164%
05-Feb-07	232.75	1.2441%	0.4976%
05-Mar-07	219.24	-5.8045%	-2.3218%
05-Apr-07	229.86	4.0000%	1.6000%
07-May-07	240.02	4.0000%	1.6000%
05-Jun-07	242.02	0.8333%	0.3333%
05-Jul-07	243.04	0.4215%	0.1686%

Date	DJGT Level	Month-on-month Return (MOMR) (subject to 4% cap)	MOMR x Participation Rate of 40%
06-Aug-07	235.92	-2.9296%	-1.1718%
29-Aug-07	234.53	-0.5892%	-0.2357%
		Total	12.1214%

Maturity Bonus Interest = Max (0, Total Month-on-month return x PR – Total Fixed Interest)
 = Max (0, 12.1214% - 3.6%)
 = **8.5214%** (paid on 5 Sep 2007)