

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 9 – 12)

Quarter 9

Highest Basket Level for Quarter 9: 123.3963%

Period	Date	Dow Jones Global Titans 50 Index (DJGT)	Dow Jones Tiger Titans 50 Index (DJTT)	Basket = 70% DJGT(i)/DJGT(0) + 30% DJTT(i)/DJTT(0)
Starting Level	31-Mar-04	183.28	288.52	100%
Quarter 9	3-Apr-06	204.35	373.64	116.8979%
Quarter 9	4-Apr-06	205.19	376.28	117.4933%
Quarter 9	5-Apr-06	205.8	376.95	117.7959%
Quarter 9	6-Apr-06	205.28	382.26	118.1494%
Quarter 9	7-Apr-06	203.48	383.42	117.5826%
Quarter 9	10-Apr-06	204.24	381.98	117.7231%
Quarter 9	11-Apr-06	203.16	378.56	116.9550%
Quarter 9	12-Apr-06	202.89	376.57	116.6450%
Quarter 9	13-Apr-06	203.22	380.37	117.1661%
Quarter 9	14-Apr-06	203.34	384.72	117.6643%
Quarter 9	17-Apr-06	203.74	385.91	117.9408%
Quarter 9	18-Apr-06	205.75	387.44	118.8675%
Quarter 9	19-Apr-06	206.48	392.5	119.6725%
Quarter 9	20-Apr-06	206.24	393.55	119.6900%
Quarter 9	21-Apr-06	207.42	396.28	120.4245%
Quarter 9	24-Apr-06	206.73	394.77	120.0040%
Quarter 9	25-Apr-06	206.39	391.91	119.5768%
Quarter 9	26-Apr-06	207.25	396.24	120.3555%
Quarter 9	27-Apr-06	208.59	396.37	120.8808%
Quarter 9	28-Apr-06	208.62	394.21	120.6676%
Quarter 9	1-May-06	208.57	394.28	120.6558%
Quarter 9	2-May-06	210.13	398.39	121.6790%
Quarter 9	3-May-06	208.26	400.87	121.2226%
Quarter 9	4-May-06	209.16	401.85	121.6683%
Quarter 9	5-May-06	211.31	403.22	122.6319%
Quarter 9	8-May-06	211.09	411.38	123.3963%
Quarter 9	9-May-06	212.05	407.66	123.3762%
Quarter 9	10-May-06	210.93	406.57	122.8351%
Quarter 9	11-May-06	209.22	406.41	122.1653%
Quarter 9	12-May-06	207	401.57	120.8142%
Quarter 9	15-May-06	206.9	390.26	119.6000%
Quarter 9	16-May-06	207.54	385.42	119.3412%
Quarter 9	17-May-06	203.32	393.3	118.5488%
Quarter 9	18-May-06	202.44	383.38	117.1812%
Quarter 9	19-May-06	201.91	383.76	117.0183%
Quarter 9	22-May-06	200.79	372.78	115.4488%
Quarter 9	23-May-06	201.95	373.77	115.9948%
Quarter 9	24-May-06	200.86	372.6	115.4569%
Quarter 9	25-May-06	202.91	367.56	115.7158%
Quarter 9	26-May-06	204.35	373.43	116.8761%
Quarter 9	29-May-06	204.48	374.82	117.0703%
Quarter 9	30-May-06	201.66	371.59	115.6574%

Quarter 9	31-May-06	202.45	371.38	115.9373%
Quarter 9	1-Jun-06	204.03	368.22	116.2122%
Quarter 9	2-Jun-06	205.24	373.68	117.2420%
Quarter 9	5-Jun-06	203.1	371.17	116.1637%
Quarter 9	6-Jun-06	201.49	371.75	115.6091%
Quarter 9	7-Jun-06	200.97	364.59	114.6660%
Quarter 9	8-Jun-06	198.61	352.13	112.4691%
Quarter 9	9-Jun-06	199.11	355.44	113.0042%
Quarter 9	12-Jun-06	197.39	353.99	112.1965%
Quarter 9	13-Jun-06	194.47	345.34	110.1819%
Quarter 9	14-Jun-06	195.36	348.86	110.8878%
Quarter 9	15-Jun-06	198.46	349.93	112.1830%
Quarter 9	16-Jun-06	198.1	360.42	113.1363%
Quarter 9	19-Jun-06	197.04	357.65	112.4434%
Quarter 9	20-Jun-06	197.61	351.11	111.9811%
Quarter 9	21-Jun-06	198.76	351.91	112.5035%
Quarter 9	22-Jun-06	198.2	356.98	112.8168%
Quarter 9	23-Jun-06	197.64	355.27	112.4251%
Quarter 9	26-Jun-06	198.19	357.98	112.9169%
Quarter 9	27-Jun-06	197.5	360.22	112.8863%
Quarter 9	28-Jun-06	198.19	358.74	112.9960%
Quarter 9	29-Jun-06	201.68	362.51	114.7209%
Quarter 9	30-Jun-06	203.32	372.48	116.3839%

Quarter 10

Highest Basket Level for Quarter 10: 123.3201%

Period	Date	Dow Jones Global Titans 50 Index (DJGT)	Dow Jones Tiger Titans 50 Index (DJTT)	Basket = 70% DJGT(i)/DJGT(0) + 30% DJTT(i)/DJTT(0)
Starting Level	31-Mar-04	183.28	288.52	100%
Quarter 10	3-Jul-06	205.13	373.7	117.2021%
Quarter 10	4-Jul-06	205.18	374.19	117.2721%
Quarter 10	5-Jul-06	203.57	370.45	116.2683%
Quarter 10	6-Jul-06	205.12	369.78	116.7907%
Quarter 10	7-Jul-06	205	371.15	116.8873%
Quarter 10	10-Jul-06	205.37	374.08	117.3333%
Quarter 10	11-Jul-06	205.13	371.94	117.0191%
Quarter 10	12-Jul-06	203.11	371.84	116.2372%
Quarter 10	13-Jul-06	201	367.29	114.9582%
Quarter 10	14-Jul-06	199.35	360.57	113.6293%
Quarter 10	17-Jul-06	198.38	357.14	112.9022%
Quarter 10	18-Jul-06	198.6	355.78	112.8448%
Quarter 10	19-Jul-06	202.17	356.17	114.2488%
Quarter 10	20-Jul-06	202.23	366.39	115.3344%
Quarter 10	21-Jul-06	201.81	365.77	115.1095%
Quarter 10	24-Jul-06	204.84	363.07	115.9860%
Quarter 10	25-Jul-06	205.75	366.33	116.6726%
Quarter 10	26-Jul-06	206.2	366.7	116.8829%
Quarter 10	27-Jul-06	207.61	371.75	117.9465%
Quarter 10	28-Jul-06	209.93	371.71	118.8284%
Quarter 10	31-Jul-06	209.33	372.44	118.6752%
Quarter 10	1-Aug-06	208.13	370.44	118.0089%
Quarter 10	2-Aug-06	209.54	371.65	118.6732%
Quarter 10	3-Aug-06	208.97	371.72	118.4628%
Quarter 10	4-Aug-06	210.68	371.69	119.1128%
Quarter 10	7-Aug-06	209.26	371.32	118.5320%
Quarter 10	8-Aug-06	209.29	374.37	118.8606%
Quarter 10	9-Aug-06	210.57	378.21	119.7487%
Quarter 10	10-Aug-06	209.9	377.06	119.3733%
Quarter 10	11-Aug-06	209.45	375.63	119.0527%
Quarter 10	14-Aug-06	210.23	376.09	119.3984%
Quarter 10	15-Aug-06	212.23	375.54	120.1051%
Quarter 10	16-Aug-06	213.22	379.86	120.9324%
Quarter 10	17-Aug-06	213.37	382.35	121.2486%
Quarter 10	18-Aug-06	214.07	382.81	121.5638%
Quarter 10	21-Aug-06	214.43	377.67	121.1668%
Quarter 10	22-Aug-06	214.38	380.91	121.4846%
Quarter 10	23-Aug-06	213.86	378.55	121.0406%
Quarter 10	24-Aug-06	214.39	374.51	120.8230%
Quarter 10	25-Aug-06	214.06	375.55	120.8051%
Quarter 10	28-Aug-06	214.97	373.44	120.9332%
Quarter 10	29-Aug-06	215.28	377.2	121.4426%
Quarter 10	30-Aug-06	215.72	378.22	121.7167%
Quarter 10	31-Aug-06	214.99	380.14	121.6375%
Quarter 10	1-Sep-06	216.01	382.09	122.2299%

Quarter 10	4-Sep-06	216.54	386.12	122.8513%
Quarter 10	5-Sep-06	215.91	385.86	122.5837%
Quarter 10	6-Sep-06	213.85	383.67	121.5692%
Quarter 10	7-Sep-06	212.18	380.86	120.6392%
Quarter 10	8-Sep-06	212.38	380.59	120.6875%
Quarter 10	11-Sep-06	211.78	376.46	120.0289%
Quarter 10	12-Sep-06	213.47	376.46	120.6744%
Quarter 10	13-Sep-06	213.62	378.85	120.9802%
Quarter 10	14-Sep-06	213.8	379.96	121.1643%
Quarter 10	15-Sep-06	213.31	381.29	121.1155%
Quarter 10	18-Sep-06	213.92	386.49	121.8891%
Quarter 10	19-Sep-06	213.71	386.75	121.8360%
Quarter 10	20-Sep-06	214.78	386.49	122.2176%
Quarter 10	21-Sep-06	214.57	387.85	122.2788%
Quarter 10	22-Sep-06	214.17	385.81	121.9139%
Quarter 10	25-Sep-06	214.53	386.21	122.0930%
Quarter 10	26-Sep-06	216.21	383.42	122.4445%
Quarter 10	27-Sep-06	217	387.36	123.1559%
Quarter 10	28-Sep-06	217.31	387.8	123.3201%
Quarter 10	29-Sep-06	216.91	386.18	122.9989%

Quarter 11

Highest Basket Level for Quarter 11: 133.8577%

Period	Date	Dow Jones Global Titans 50 Index (DJGT)	Dow Jones Tiger Titans 50 Index (DJTT)	Basket = 70% DJGT(i)/DJGT(0) + 30% DJTT(i)/DJTT(0)
Starting Level	31-Mar-04	183.28	288.52	
Quarter 11	2-Oct-06	217.24	387.14	123.2247%
Quarter 11	3-Oct-06	217.19	387.67	123.2607%
Quarter 11	4-Oct-06	218.81	383.53	123.4490%
Quarter 11	5-Oct-06	218.98	388.45	124.0255%
Quarter 11	6-Oct-06	218.44	388.66	123.8411%
Quarter 11	9-Oct-06	218.37	383.72	123.3007%
Quarter 11	10-Oct-06	218.83	386.42	123.7571%
Quarter 11	11-Oct-06	218.62	385.98	123.6312%
Quarter 11	12-Oct-06	219.93	386.91	124.2282%
Quarter 11	13-Oct-06	220.3	392.26	124.9258%
Quarter 11	16-Oct-06	220.94	394.9	125.4447%
Quarter 11	17-Oct-06	220.46	393.48	125.1138%
Quarter 11	18-Oct-06	221.2	392.55	125.2997%
Quarter 11	19-Oct-06	221.56	390.82	125.2573%
Quarter 11	20-Oct-06	222.58	392.76	125.8486%
Quarter 11	23-Oct-06	223.31	391.33	125.9787%
Quarter 11	24-Oct-06	222.98	393.2	126.0471%
Quarter 11	25-Oct-06	224.26	393.9	126.6088%
Quarter 11	26-Oct-06	224.83	396.78	127.1259%
Quarter 11	27-Oct-06	223.83	396.29	126.6930%
Quarter 11	30-Oct-06	223.08	395.32	126.3057%
Quarter 11	31-Oct-06	222.9	394.44	126.1455%
Quarter 11	1-Nov-06	222.58	396.42	126.2291%
Quarter 11	2-Nov-06	222.47	399.88	126.5469%
Quarter 11	3-Nov-06	222.16	400.84	126.5283%
Quarter 11	6-Nov-06	224.38	400.84	127.3762%
Quarter 11	7-Nov-06	225.43	404.15	128.1214%
Quarter 11	8-Nov-06	225.12	403.86	127.9729%
Quarter 11	9-Nov-06	224.55	406.63	128.0432%
Quarter 11	10-Nov-06	224.66	407.19	128.1434%
Quarter 11	13-Nov-06	224.55	407.74	128.1586%
Quarter 11	14-Nov-06	225.44	409.73	128.7054%
Quarter 11	15-Nov-06	226.02	411.83	129.1453%
Quarter 11	16-Nov-06	226.27	413.1	129.3728%
Quarter 11	17-Nov-06	226.29	413.05	129.3753%
Quarter 11	20-Nov-06	225.84	411.98	129.0921%
Quarter 11	21-Nov-06	225.69	413.17	129.1586%
Quarter 11	22-Nov-06	226.39	419.05	130.0373%
Quarter 11	23-Nov-06	226.29	419.69	130.0657%
Quarter 11	24-Nov-06	225.56	418.62	129.6756%
Quarter 11	27-Nov-06	223.4	419.95	128.9890%
Quarter 11	28-Nov-06	223.99	411.38	128.3232%

Quarter 11	29-Nov-06	226.18	415.58	129.5963%
Quarter 11	30-Nov-06	226.32	420.44	130.1551%
Quarter 11	1-Dec-06	225.85	420.16	129.9465%
Quarter 11	4-Dec-06	226.37	419.7	130.0973%
Quarter 11	5-Dec-06	226.96	423.11	130.6772%
Quarter 11	6-Dec-06	226.81	425.21	130.8383%
Quarter 11	7-Dec-06	226.74	423.21	130.6036%
Quarter 11	8-Dec-06	227.33	417.81	130.2674%
Quarter 11	11-Dec-06	227.53	418.67	130.4332%
Quarter 11	12-Dec-06	228.33	415.84	130.4445%
Quarter 11	13-Dec-06	228.97	414.87	130.5881%
Quarter 11	14-Dec-06	230.9	420.43	131.9033%
Quarter 11	15-Dec-06	231.21	423.82	132.3742%
Quarter 11	18-Dec-06	230.9	427.88	132.6780%
Quarter 11	19-Dec-06	231.36	422.64	132.3088%
Quarter 11	20-Dec-06	231.2	428.48	132.8549%
Quarter 11	21-Dec-06	230.53	427.76	132.5242%
Quarter 11	22-Dec-06	229.25	428.78	132.1414%
Quarter 11	25-Dec-06	229.22	428.15	132.0644%
Quarter 11	26-Dec-06	229.88	428.73	132.3768%
Quarter 11	27-Dec-06	231.93	433.91	133.6984%
Quarter 11	28-Dec-06	231.8	435.92	133.8577%
Quarter 11	29-Dec-06	230.89	437.5	133.6744%

Quarter 12

Highest Basket Level for Quarter 12: 134.9335%

Period	Date	Dow Jones Global Titans 50 Index (DJGT)	Dow Jones Tiger Titans 50 Index (DJTT)	Basket = 70% DJGT(i)/DJGT(0) + 30% DJTT(i)/DJTT(0)
Starting Level	31-Mar-04	183.28	288.52	
Quarter 12	2-Jan-07	232.27	444.54	134.9335%
Quarter 12	3-Jan-07	231.95	443.05	134.6564%
Quarter 12	4-Jan-07	231.86	436.52	133.9430%
Quarter 12	5-Jan-07	229.89	434.15	132.9442%
Quarter 12	8-Jan-07	229.81	428.89	132.3667%
Quarter 12	9-Jan-07	229.52	427.65	132.1270%
Quarter 12	10-Jan-07	228.25	420.3	130.8777%
Quarter 12	11-Jan-07	229.69	419.28	131.3216%
Quarter 12	12-Jan-07	231.61	426.56	132.8119%
Quarter 12	15-Jan-07	232.29	432.67	133.7069%
Quarter 12	16-Jan-07	231.67	433.15	133.5200%
Quarter 12	17-Jan-07	231.48	431.44	133.2697%
Quarter 12	18-Jan-07	231.29	433.88	133.4508%
Quarter 12	19-Jan-07	231.89	431.45	133.4273%
Quarter 12	22-Jan-07	231.04	435.74	133.5487%
Quarter 12	23-Jan-07	231.64	434.82	133.6822%
Quarter 12	24-Jan-07	233.27	438.82	134.7207%
Quarter 12	25-Jan-07	231.39	436.68	133.7801%
Quarter 12	26-Jan-07	230.06	428.8	132.4528%
Quarter 12	29-Jan-07	229.91	427.03	132.2115%
Quarter 12	30-Jan-07	231.07	429.29	132.8895%
Quarter 12	31-Jan-07	231.39	425.71	132.6395%
Quarter 12	1-Feb-07	233.13	430.74	133.8271%
Quarter 12	2-Feb-07	233.02	436.35	134.3684%
Quarter 12	5-Feb-07	232.75	435.87	134.2153%
Quarter 12	6-Feb-07	232.69	439.67	134.5875%
Quarter 12	7-Feb-07	232.72	439.55	134.5865%
Quarter 12	8-Feb-07	232.08	439.33	134.3192%
Quarter 12	9-Feb-07	230.97	439.3	133.8922%
Quarter 12	12-Feb-07	230.14	434.11	133.0355%
Quarter 12	13-Feb-07	231.47	428.13	132.9217%
Quarter 12	14-Feb-07	233.49	432.27	134.1236%
Quarter 12	15-Feb-07	233.37	437.98	134.6715%
Quarter 12	16-Feb-07	233.06	438.81	134.6394%
Quarter 12	19-Feb-07	233.19	438.8	134.6880%
Quarter 12	20-Feb-07	233.26	439.26	134.7626%
Quarter 12	21-Feb-07	231.69	440.17	134.2576%
Quarter 12	22-Feb-07	231.31	441.89	134.2913%
Quarter 12	23-Feb-07	231.33	440.68	134.1731%
Quarter 12	26-Feb-07	231.67	439.6	134.1907%
Quarter 12	27-Feb-07	223.68	434.37	130.5953%
Quarter 12	28-Feb-07	224.32	425.49	129.9164%

Quarter 12	1-Mar-07	223.29	419.02	128.8502%
Quarter 12	2-Mar-07	221.36	419.75	128.1890%
Quarter 12	5-Mar-07	219.24	405.09	125.8550%
Quarter 12	6-Mar-07	222.2	413.95	127.9068%
Quarter 12	7-Mar-07	222.19	414.33	127.9425%
Quarter 12	8-Mar-07	223.67	419.48	129.0432%
Quarter 12	9-Mar-07	223.49	420.45	129.0753%
Quarter 12	12-Mar-07	223.76	426.52	129.8096%
Quarter 12	13-Mar-07	220.32	425.48	128.3876%
Quarter 12	14-Mar-07	219.13	415.71	126.9172%
Quarter 12	15-Mar-07	220.48	420.49	127.9299%
Quarter 12	16-Mar-07	219.97	419.66	127.6488%
Quarter 12	19-Mar-07	222.09	423.43	128.8505%
Quarter 12	20-Mar-07	223.69	423.54	129.4730%
Quarter 12	21-Mar-07	226.23	426.29	130.7290%
Quarter 12	22-Mar-07	228.11	431.3	131.9680%
Quarter 12	23-Mar-07	228.04	430.6	131.8685%
Quarter 12	26-Mar-07	228.01	430.3	131.8258%
Quarter 12	27-Mar-07	226.92	429.88	131.3659%
Quarter 12	28-Mar-07	225.8	425.9	130.5243%
Quarter 12	29-Mar-07	226.92	429.36	131.3118%
Quarter 12	30-Mar-07	226.2	429.46	131.0472%