

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 13 – 16)

Quarter 13

Highest Basket Level for Quarter 13: 142.0777%

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 13	2-Apr-07	226.69	430.2	131.3113%
Quarter 13	3-Apr-07	228.39	433.94	132.3494%
Quarter 13	4-Apr-07	229.05	439.72	133.2025%
Quarter 13	5-Apr-07	229.86	439.33	133.4713%
Quarter 13	6-Apr-07	229.83	438.74	133.3985%
Quarter 13	9-Apr-07	229.44	440.3	133.4118%
Quarter 13	10-Apr-07	230.63	441.33	133.9734%
Quarter 13	11-Apr-07	229.94	445.52	134.1455%
Quarter 13	12-Apr-07	230.8	444.13	134.3294%
Quarter 13	13-Apr-07	232.36	442.58	134.7641%
Quarter 13	16-Apr-07	234.51	445.75	135.9148%
Quarter 13	17-Apr-07	235.17	445.64	136.1555%
Quarter 13	18-Apr-07	235.19	445.41	136.1392%
Quarter 13	19-Apr-07	234.9	435.94	135.0438%
Quarter 13	20-Apr-07	237.33	441.07	136.5053%
Quarter 13	23-Apr-07	236.19	442.56	136.2248%
Quarter 13	24-Apr-07	235.51	442.57	135.9661%
Quarter 13	25-Apr-07	237.28	439.27	136.2990%
Quarter 13	26-Apr-07	236.89	443.27	136.5660%
Quarter 13	27-Apr-07	236.98	440.36	136.2978%
Quarter 13	30-Apr-07	236.61	437.13	135.8206%
Quarter 13	1-May-07	236.78	436.93	135.8647%
Quarter 13	2-May-07	237.72	440.08	136.5513%
Quarter 13	3-May-07	238.69	445.1	137.4437%
Quarter 13	4-May-07	239.36	449.99	138.2081%
Quarter 13	7-May-07	240.02	452.97	138.7700%
Quarter 13	8-May-07	238.99	450.37	138.1063%
Quarter 13	9-May-07	239.08	451.34	138.2415%
Quarter 13	10-May-07	235.98	450.23	136.9421%
Quarter 13	11-May-07	237.85	446.29	137.2466%
Quarter 13	14-May-07	237.85	452.97	137.9412%
Quarter 13	15-May-07	238.27	451.18	137.9155%
Quarter 13	16-May-07	239.48	452.38	138.5024%
Quarter 13	17-May-07	239.14	452.94	138.4308%
Quarter 13	18-May-07	241.05	449.72	138.8255%
Quarter 13	21-May-07	240.9	452	139.0052%
Quarter 13	22-May-07	240.45	453.19	138.9571%
Quarter 13	23-May-07	241.06	453.37	139.2088%
Quarter 13	24-May-07	239.3	453.01	138.4992%
Quarter 13	25-May-07	240.28	448.7	138.4253%
Quarter 13	28-May-07	240.3	450.09	138.5775%
Quarter 13	29-May-07	240.65	449.36	138.6353%
Quarter 13	30-May-07	241.23	445.25	138.4294%
Quarter 13	31-May-07	241.1	449.7	138.8425%
Quarter 13	1-Jun-07	242.16	454.9	139.7880%
Quarter 13	4-Jun-07	242.91	458.99	140.4997%
Quarter 13	5-Jun-07	242.02	461.09	140.3782%

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)
Quarter 13	6-Jun-07	240.02	460.87	139.5914%
Quarter 13	7-Jun-07	237.15	460.16	138.4215%
Quarter 13	8-Jun-07	238.15	454.7	138.2357%
Quarter 13	11-Jun-07	238.74	457.19	138.7199%
Quarter 13	12-Jun-07	236.62	457.44	137.9362%
Quarter 13	13-Jun-07	238.49	455.1	138.4071%
Quarter 13	14-Jun-07	240.65	462.33	139.9839%
Quarter 13	15-Jun-07	242.83	465.1	141.1045%
Quarter 13	18-Jun-07	242.37	473.79	141.8324%
Quarter 13	19-Jun-07	242.62	473.26	141.8728%
Quarter 13	20-Jun-07	240.99	477.38	141.6786%
Quarter 13	21-Jun-07	240.72	482.21	142.0777%
Quarter 13	22-Jun-07	237.97	479.72	140.7685%
Quarter 13	25-Jun-07	238.15	477.25	140.5804%
Quarter 13	26-Jun-07	237.8	475.54	140.2689%
Quarter 13	27-Jun-07	238.57	472.74	140.2719%
Quarter 13	28-Jun-07	239.88	476.39	141.1517%

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 13 – 16)

Quarter 14

Highest Basket Level for Quarter 14: 151.4772%

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 14	2-Jul-07	242.2	475.34	141.9286%
Quarter 14	3-Jul-07	243.72	483.05	143.3108%
Quarter 14	4-Jul-07	244.03	485.57	143.6913%
Quarter 14	5-Jul-07	243.04	486.93	143.4546%
Quarter 14	6-Jul-07	244.24	493.82	144.6293%
Quarter 14	9-Jul-07	245.06	501.85	145.7774%
Quarter 14	10-Jul-07	242.79	504.43	145.1787%
Quarter 14	11-Jul-07	243.39	499.72	144.9181%
Quarter 14	12-Jul-07	247.74	503.05	146.9258%
Quarter 14	13-Jul-07	248.74	513.84	148.4296%
Quarter 14	16-Jul-07	248.77	506.65	147.6935%
Quarter 14	17-Jul-07	248.21	508.93	147.7167%
Quarter 14	18-Jul-07	246.39	502.03	146.3041%
Quarter 14	19-Jul-07	248.13	505.42	147.3211%
Quarter 14	20-Jul-07	245.49	513.22	147.1239%
Quarter 14	23-Jul-07	247.27	513.25	147.8068%
Quarter 14	24-Jul-07	243.64	517.19	146.8301%
Quarter 14	25-Jul-07	243.36	515.96	146.5953%
Quarter 14	26-Jul-07	237.78	507.91	143.6271%
Quarter 14	27-Jul-07	234.44	489.16	140.4018%
Quarter 14	30-Jul-07	235.23	492.75	141.0768%
Quarter 14	31-Jul-07	235.43	500.69	141.9788%
Quarter 14	1-Aug-07	235.55	479.67	139.8390%
Quarter 14	2-Aug-07	236.46	481.5	140.3769%
Quarter 14	3-Aug-07	232.71	484.3	139.2358%
Quarter 14	6-Aug-07	235.92	473.4	139.3284%
Quarter 14	7-Aug-07	238.13	471.34	139.9582%
Quarter 14	8-Aug-07	242.66	484.54	143.0609%
Quarter 14	9-Aug-07	236.13	486.5	140.7707%
Quarter 14	10-Aug-07	232.93	467.9	137.6145%
Quarter 14	13-Aug-07	233.68	473.83	138.5176%
Quarter 14	14-Aug-07	230.41	473.71	137.2562%
Quarter 14	15-Aug-07	228.37	464.23	135.4913%
Quarter 14	16-Aug-07	226.14	443.24	132.4571%
Quarter 14	17-Aug-07	232.02	435.43	133.8908%
Quarter 14	20-Aug-07	232.04	460.92	136.5488%
Quarter 14	21-Aug-07	231.88	462.03	136.6031%
Quarter 14	22-Aug-07	233.99	469.24	138.1587%
Quarter 14	23-Aug-07	234.92	481.17	139.7544%
Quarter 14	24-Aug-07	236.95	478.88	140.2916%
Quarter 14	27-Aug-07	236.13	488.05	140.9319%
Quarter 14	28-Aug-07	231.47	485.63	138.9005%
Quarter 14	29-Aug-07	234.53	479.59	139.4411%
Quarter 14	30-Aug-07	234.71	486.33	140.2107%
Quarter 14	31-Aug-07	237.37	496.34	142.2675%
Quarter 14	3-Sep-07	237.26	495.43	142.1308%
Quarter 14	4-Sep-07	239.15	493.44	142.6458%

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)
Quarter 14	5-Sep-07	236.84	494.31	141.8540%
Quarter 14	6-Sep-07	238.02	496.58	142.5407%
Quarter 14	7-Sep-07	234.86	497.08	141.3858%
Quarter 14	10-Sep-07	234.4	490.49	140.5248%
Quarter 14	11-Sep-07	237.95	493.23	142.1656%
Quarter 14	12-Sep-07	238.48	495.51	142.6051%
Quarter 14	13-Sep-07	240.2	498.56	143.5791%
Quarter 14	14-Sep-07	239.14	505.04	143.8481%
Quarter 14	17-Sep-07	237.52	499.73	142.6772%
Quarter 14	18-Sep-07	242.1	497.25	144.1686%
Quarter 14	19-Sep-07	245.67	515.97	147.4786%
Quarter 14	20-Sep-07	245.47	521.22	147.9481%
Quarter 14	21-Sep-07	246.22	522.2	148.3364%
Quarter 14	24-Sep-07	245.09	531.96	148.9197%
Quarter 14	25-Sep-07	244.43	531.3	148.5990%
Quarter 14	26-Sep-07	245.47	532.04	149.0731%
Quarter 14	27-Sep-07	246.86	544.67	150.9173%
Quarter 14	28-Sep-07	247.06	549.32	151.4772%

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 13 – 16)

Quarter 15

Highest Basket Level for Quarter 15: 158.7738%

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 15	1-Oct-07	249.33	550.91	152.5095%
Quarter 15	2-Oct-07	249.1	570.09	154.4159%
Quarter 15	3-Oct-07	248.18	564.04	153.4355%
Quarter 15	4-Oct-07	248.48	553.47	152.4510%
Quarter 15	5-Oct-07	249.78	561.96	153.8303%
Quarter 15	8-Oct-07	248.43	562.16	153.3355%
Quarter 15	9-Oct-07	249.94	566.54	154.3676%
Quarter 15	10-Oct-07	249.93	572.99	155.0345%
Quarter 15	11-Oct-07	250.48	582.81	156.2656%
Quarter 15	12-Oct-07	250.38	575.98	155.5172%
Quarter 15	15-Oct-07	249.15	585.52	156.0394%
Quarter 15	16-Oct-07	247.27	573.71	154.0934%
Quarter 15	17-Oct-07	248.3	575.52	154.6750%
Quarter 15	18-Oct-07	247.86	578.59	154.8262%
Quarter 15	19-Oct-07	243.58	575.73	152.8941%
Quarter 15	22-Oct-07	242.44	556.62	150.4717%
Quarter 15	23-Oct-07	244.49	569.42	152.5856%
Quarter 15	24-Oct-07	243.56	567.12	151.9912%
Quarter 15	25-Oct-07	244.18	575.57	153.1066%
Quarter 15	26-Oct-07	248.26	587.44	155.8991%
Quarter 15	29-Oct-07	250.07	607.36	158.6617%
Quarter 15	30-Oct-07	248.63	606.09	157.9797%
Quarter 15	31-Oct-07	251.36	603.7	158.7738%
Quarter 15	1-Nov-07	245.63	603.9	156.6062%
Quarter 15	2-Nov-07	244.27	583.6	153.9760%
Quarter 15	5-Nov-07	242.99	565.79	151.6352%
Quarter 15	6-Nov-07	245.18	573.6	153.2837%
Quarter 15	7-Nov-07	241.39	577.3	152.2209%
Quarter 15	8-Nov-07	239.64	557.14	149.4564%
Quarter 15	9-Nov-07	236.19	558.5	148.2801%
Quarter 15	12-Nov-07	234.91	538.51	145.7127%
Quarter 15	13-Nov-07	240.27	540.37	147.9532%
Quarter 15	14-Nov-07	240.68	560.67	150.2206%
Quarter 15	15-Nov-07	237.65	554.57	148.4291%
Quarter 15	16-Nov-07	237.91	538.85	146.8938%
Quarter 15	19-Nov-07	234.23	532.61	144.8395%
Quarter 15	20-Nov-07	236.79	534.97	146.0626%
Quarter 15	21-Nov-07	232.36	515.66	142.3629%
Quarter 15	22-Nov-07	233.59	512	142.4521%
Quarter 15	23-Nov-07	236.44	517.28	144.0896%
Quarter 15	26-Nov-07	232.72	536.13	144.6288%
Quarter 15	27-Nov-07	235.15	527.68	144.6783%
Quarter 15	28-Nov-07	240	526.28	146.3851%
Quarter 15	29-Nov-07	241.15	544.4	148.7084%
Quarter 15	30-Nov-07	242.53	549.7	149.7865%
Quarter 15	3-Dec-07	240.93	546.94	148.8885%
Quarter 15	4-Dec-07	239.39	551.67	148.7921%

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)
Quarter 15	5-Dec-07	242.95	557.76	150.7850%
Quarter 15	6-Dec-07	245.3	563.83	152.3137%
Quarter 15	7-Dec-07	245.71	560.59	152.1334%
Quarter 15	10-Dec-07	247.38	554.87	152.1765%
Quarter 15	11-Dec-07	244.39	565.64	152.1543%
Quarter 15	12-Dec-07	245.86	555.68	151.6801%
Quarter 15	13-Dec-07	243.27	543.46	149.4203%
Quarter 15	14-Dec-07	240.71	536.05	147.6721%
Quarter 15	17-Dec-07	236.77	518.16	144.3071%
Quarter 15	18-Dec-07	237.46	519.78	144.7391%
Quarter 15	19-Dec-07	236.82	523.72	144.9043%
Quarter 15	20-Dec-07	237.54	521.32	144.9298%
Quarter 15	21-Dec-07	240.77	532.94	147.3716%
Quarter 15	24-Dec-07	242.01	543.76	148.9703%
Quarter 15	25-Dec-07	242.18	543.77	149.0363%
Quarter 15	26-Dec-07	243.01	542.61	149.2326%
Quarter 15	27-Dec-07	241.39	540.57	148.4018%
Quarter 15	28-Dec-07	241.89	533.82	147.8909%
Quarter 15	31-Dec-07	240.1	539.91	147.8405%

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 13 – 16)

Quarter 16

Highest Basket Level for Quarter 16: 146.0308%

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 16	2-Jan-08	237.91	530.55	146.0308%
Quarter 16	3-Jan-08	238.37	520.78	145.1906%
Quarter 16	4-Jan-08	234.06	527.76	144.2703%
Quarter 16	7-Jan-08	235.03	516.12	143.4304%
Quarter 16	8-Jan-08	233.47	515.71	142.7920%
Quarter 16	9-Jan-08	234.75	524.06	144.1491%
Quarter 16	10-Jan-08	235.07	517.86	143.6266%
Quarter 16	11-Jan-08	232.81	512	142.1542%
Quarter 16	14-Jan-08	234.71	509.41	142.6105%
Quarter 16	15-Jan-08	229.67	504.45	140.1699%
Quarter 16	16-Jan-08	226.45	483.74	136.7867%
Quarter 16	17-Jan-08	222.46	494.75	136.4076%
Quarter 16	18-Jan-08	220.18	495.63	135.6283%
Quarter 16	22-Jan-08	214.02	443.22	127.8260%
Quarter 16	23-Jan-08	214.73	470.79	130.9639%
Quarter 16	24-Jan-08	221	468.26	133.0955%
Quarter 16	25-Jan-08	218.49	489.13	134.3069%
Quarter 16	28-Jan-08	219.69	469.65	132.7397%
Quarter 16	29-Jan-08	221.56	477.83	134.3045%
Quarter 16	30-Jan-08	220.64	470.43	133.1837%
Quarter 16	31-Jan-08	223.24	472.92	134.4356%
Quarter 16	1-Feb-08	224.46	482.65	135.9133%
Quarter 16	4-Feb-08	223.36	496.29	136.9114%
Quarter 16	5-Feb-08	215.76	493.69	133.7384%
Quarter 16	6-Feb-08	214.89	478.66	131.8433%
Quarter 16	7-Feb-08	213.44	478.66	131.2895%
Quarter 16	8-Feb-08	212.78	478.65	131.0364%
Quarter 16	11-Feb-08	212.37	462.89	129.2411%
Quarter 16	12-Feb-08	216.8	464.8	131.1317%
Quarter 16	13-Feb-08	218.01	467.5	131.8746%
Quarter 16	14-Feb-08	216.54	485.45	133.1795%
Quarter 16	15-Feb-08	215.33	485.74	132.7476%
Quarter 16	19-Feb-08	217.21	488.06	133.7068%
Quarter 16	20-Feb-08	215.96	478.02	132.1855%
Quarter 16	21-Feb-08	216.36	482.64	132.8186%
Quarter 16	22-Feb-08	216.87	478.51	132.5840%
Quarter 16	25-Feb-08	220.26	482.53	134.2967%
Quarter 16	26-Feb-08	222.88	488.09	135.8755%
Quarter 16	27-Feb-08	224.04	500.69	137.6286%
Quarter 16	28-Feb-08	221.66	502.37	136.8943%
Quarter 16	29-Feb-08	216.81	493.97	134.1686%
Quarter 16	3-Mar-08	215.44	479.71	132.1626%
Quarter 16	4-Mar-08	213.89	477.26	131.3158%
Quarter 16	5-Mar-08	215.29	477.36	131.8609%

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)
Quarter 16	6-Mar-08	211.96	483.46	131.2234%
Quarter 16	7-Mar-08	209.89	470.29	129.0634%
Quarter 16	10-Mar-08	207.97	467.24	128.0129%
Quarter 16	11-Mar-08	213.33	470.93	130.4438%
Quarter 16	12-Mar-08	214.23	478.08	131.5310%
Quarter 16	13-Mar-08	213.62	459.32	129.3473%
Quarter 16	14-Mar-08	209.73	455.1	127.4228%
Quarter 16	17-Mar-08	207.25	437.06	124.5999%
Quarter 16	18-Mar-08	215.32	443.72	128.3745%
Quarter 16	19-Mar-08	211.49	454.35	128.0171%
Quarter 16	20-Mar-08	214.25	447.07	128.3142%
Quarter 16	24-Mar-08	215.83	457.71	130.0240%
Quarter 16	25-Mar-08	218.94	477.65	133.2851%
Quarter 16	26-Mar-08	217.46	477.21	132.6741%
Quarter 16	27-Mar-08	216.93	474.02	132.1400%
Quarter 16	28-Mar-08	215.54	479.94	132.2247%
Quarter 16	31-Mar-08	215.99	475.56	131.9411%