

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 17 – 20)

Quarter 17

Highest Basket Level for Quarter 17: 141.7300%

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 17	1-Apr-08	222.10	480.06	134.7426%
Quarter 17	2-Apr-08	223.40	495.93	136.8893%
Quarter 17	3-Apr-08	223.20	502.07	137.4513%
Quarter 17	4-Apr-08	223.53	501.28	137.4952%
Quarter 17	7-Apr-08	224.02	505.59	138.1305%
Quarter 17	8-Apr-08	222.18	499.89	136.8351%
Quarter 17	9-Apr-08	221.09	496.21	136.0361%
Quarter 17	10-Apr-08	221.59	501.43	136.7699%
Quarter 17	11-Apr-08	217.01	510.17	135.9294%
Quarter 17	14-Apr-08	215.85	497.27	134.1450%
Quarter 17	15-Apr-08	216.61	495.73	134.2752%
Quarter 17	16-Apr-08	221.12	496.6	136.0881%
Quarter 17	17-Apr-08	220.08	503.41	136.3990%
Quarter 17	18-Apr-08	222.98	500.69	137.2238%
Quarter 17	21-Apr-08	223.38	511.08	138.4569%
Quarter 17	22-Apr-08	222.48	511.03	138.1080%
Quarter 17	23-Apr-08	222.79	513.67	138.5009%
Quarter 17	24-Apr-08	222.87	515.77	138.7498%
Quarter 17	25-Apr-08	224.12	518.42	139.5027%
Quarter 17	28-Apr-08	224.49	522.84	140.1036%
Quarter 17	29-Apr-08	224.23	521.62	139.8775%
Quarter 17	30-Apr-08	224.32	522.03	139.9545%
Quarter 17	1-May-08	225.51	521.98	140.4038%
Quarter 17	2-May-08	227.21	528.49	141.7300%
Quarter 17	5-May-08	226.23	526.58	141.1571%
Quarter 17	6-May-08	226.48	528.96	141.5000%
Quarter 17	7-May-08	224.25	519.7	139.6855%
Quarter 17	8-May-08	223.99	511.29	138.7117%
Quarter 17	9-May-08	221.54	505.86	137.2114%
Quarter 17	12-May-08	222.77	506.03	137.6988%
Quarter 17	13-May-08	222.17	514.82	138.3837%
Quarter 17	14-May-08	222.88	513.95	138.5644%
Quarter 17	15-May-08	224.95	519.54	139.9362%
Quarter 17	16-May-08	226.06	523.71	140.7937%
Quarter 17	19-May-08	226.97	523.39	141.1080%
Quarter 17	20-May-08	224.22	513.51	139.0304%
Quarter 17	21-May-08	222.11	515	138.3795%
Quarter 17	22-May-08	222.41	510.04	137.9783%
Quarter 17	23-May-08	219.65	503.52	136.2462%
Quarter 17	26-May-08	218.98	493.97	134.9973%
Quarter 17	27-May-08	218.97	499.92	135.6122%
Quarter 17	28-May-08	218.89	497.71	135.3519%
Quarter 17	29-May-08	219.92	505.23	136.5272%
Quarter 17	30-May-08	220.40	508.11	137.0099%
Quarter 17	2-Jun-08	218.56	513.48	136.8656%
Quarter 17	3-Jun-08	217.67	504.22	135.5628%
Quarter 17	4-Jun-08	216.10	502.36	134.7698%

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 17	5-Jun-08	219.30	503.11	136.0699%
Quarter 17	6-Jun-08	214.77	505.18	134.5550%
Quarter 17	9-Jun-08	214.25	498.47	133.6587%
Quarter 17	10-Jun-08	212.59	483.83	131.5025%
Quarter 17	11-Jun-08	209.96	485.35	130.6560%
Quarter 17	12-Jun-08	210.2	476.25	129.8015%
Quarter 17	13-Jun-08	212.1	471.96	130.0811%
Quarter 17	16-Jun-08	212.34	480.91	131.1034%
Quarter 17	17-Jun-08	211.78	483.23	131.1307%
Quarter 17	18-Jun-08	209.49	486.9	130.6377%
Quarter 17	19-Jun-08	208.32	476.55	129.1147%
Quarter 17	20-Jun-08	205.27	474.03	127.6878%
Quarter 17	23-Jun-08	205	470.23	127.1895%
Quarter 17	24-Jun-08	205.77	466.89	127.1363%
Quarter 17	25-Jun-08	207.06	471.18	128.0751%
Quarter 17	26-Jun-08	203.13	469.72	126.4223%
Quarter 17	27-Jun-08	201.76	459.98	124.8863%
Quarter 17	30-Jun-08	203.38	459.28	125.4322%

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 17 – 20)

Quarter 18

Highest Basket Level for Quarter 18: 126.1243%

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 18	1-Jul-08	202.65	458.21	125.0422%
Quarter 18	2-Jul-08	201.39	451.93	123.9079%
Quarter 18	3-Jul-08	201.73	443.49	123.1602%
Quarter 18	7-Jul-08	200.91	449.97	123.5208%
Quarter 18	8-Jul-08	201.74	437.66	122.5578%
Quarter 18	9-Jul-08	200.34	446.03	122.8934%
Quarter 18	10-Jul-08	200.39	446	122.9094%
Quarter 18	11-Jul-08	198.14	454.41	122.9245%
Quarter 18	14-Jul-08	197.36	451.24	122.2970%
Quarter 18	15-Jul-08	194.92	435.56	119.7347%
Quarter 18	16-Jul-08	195.99	433.88	119.9687%
Quarter 18	17-Jul-08	199.32	444.46	122.3406%
Quarter 18	18-Jul-08	200.13	444.54	122.6583%
Quarter 18	21-Jul-08	200.58	458.39	124.2703%
Quarter 18	22-Jul-08	201.85	456.5	124.5588%
Quarter 18	23-Jul-08	203.24	466.45	126.1243%
Quarter 18	24-Jul-08	200.1	470.83	125.3804%
Quarter 18	25-Jul-08	200.17	461.38	124.4246%
Quarter 18	28-Jul-08	197.4	460.62	123.2876%
Quarter 18	29-Jul-08	199.23	449.79	122.8605%
Quarter 18	30-Jul-08	202.46	457.61	124.9072%
Quarter 18	31-Jul-08	200.86	459.8	124.5238%
Quarter 18	1-Aug-08	199.36	460.19	123.9915%
Quarter 18	4-Aug-08	198.25	453.95	122.9187%
Quarter 18	5-Aug-08	201.85	446.89	123.5596%
Quarter 18	6-Aug-08	202.62	453.17	124.5066%
Quarter 18	7-Aug-08	200	453.51	123.5413%
Quarter 18	8-Aug-08	201.2	449.98	123.6326%
Quarter 18	11-Aug-08	202.6	451.56	124.3316%
Quarter 18	12-Aug-08	200.91	448.4	123.3576%
Quarter 18	13-Aug-08	198.51	442.11	121.7869%
Quarter 18	14-Aug-08	199.34	443.32	122.2297%
Quarter 18	15-Aug-08	198.68	439.62	121.5929%
Quarter 18	18-Aug-08	197.35	434.56	120.5588%
Quarter 18	19-Aug-08	194.61	425.94	118.6160%
Quarter 18	20-Aug-08	196.02	431.75	119.7587%
Quarter 18	21-Aug-08	196.48	422.45	118.9674%
Quarter 18	22-Aug-08	198.56	420.97	119.6079%
Quarter 18	25-Aug-08	195.82	429.22	119.4192%
Quarter 18	26-Aug-08	195.7	425.34	118.9700%
Quarter 18	27-Aug-08	196.97	431.46	120.0914%
Quarter 18	28-Aug-08	199.54	423.55	120.2504%
Quarter 18	29-Aug-08	197.91	426.75	119.9606%
Quarter 18	1-Sep-08	196.54	414.33	118.1460%
Quarter 18	2-Sep-08	195.86	413.91	117.8426%
Quarter 18	3-Sep-08	194.65	407.11	116.6734%
Quarter 18	4-Sep-08	189.35	404.42	114.3695%

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 18	5-Sep-08	187.86	397.53	113.0840%
Quarter 18	8-Sep-08	192.84	420.23	117.3463%
Quarter 18	9-Sep-08	188.89	411.83	114.9643%
Quarter 18	10-Sep-08	188.74	407.36	114.4422%
Quarter 18	11-Sep-08	189.07	394.93	113.2758%
Quarter 18	12-Sep-08	191.16	397.83	114.3755%
Quarter 18	15-Sep-08	182.65	395.19	110.8508%
Quarter 18	16-Sep-08	182	372.24	108.2162%
Quarter 18	17-Sep-08	176.07	369.93	105.7112%
Quarter 18	18-Sep-08	180.19	363.34	106.5995%
Quarter 18	19-Sep-08	190.69	395.65	113.9694%
Quarter 18	22-Sep-08	187.54	401.83	113.4089%
Quarter 18	23-Sep-08	185.41	393.26	111.7043%
Quarter 18	24-Sep-08	184.87	392.32	111.4003%
Quarter 18	25-Sep-08	189.28	390.32	112.8766%
Quarter 18	26-Sep-08	189.1	385.52	112.3088%
Quarter 18	29-Sep-08	175.92	372.51	105.9222%
Quarter 18	30-Sep-08	180.97	370.22	107.6128%
Quarter 18	1-Oct-08	182.16	371.23	108.1723%

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 17 – 20)

Quarter 19

Highest Basket Level for Quarter 19: 108.1723%

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 19	1-Oct-08	182.16	371.23	108.1723%
Quarter 19	2-Oct-08	177.22	367.56	105.9040%
Quarter 19	3-Oct-08	177.03	360.6	105.1077%
Quarter 19	6-Oct-08	167.71	340.19	99.4260%
Quarter 19	7-Oct-08	162.7	337.95	97.2796%
Quarter 19	8-Oct-08	157.42	311.2	92.4816%
Quarter 19	9-Oct-08	148.6	320.19	90.0477%
Quarter 19	10-Oct-08	142.49	305.39	86.1752%
Quarter 19	13-Oct-08	157.33	331.39	94.5465%
Quarter 19	14-Oct-08	159.84	347.64	97.1948%
Quarter 19	15-Oct-08	148.05	331.3	90.9928%
Quarter 19	16-Oct-08	148.39	303.07	88.1874%
Quarter 19	17-Oct-08	150.52	293.05	87.9590%
Quarter 19	20-Oct-08	157.61	305.73	91.9854%
Quarter 19	21-Oct-08	153.7	301.42	90.0439%
Quarter 19	22-Oct-08	143.92	284.5	84.5493%
Quarter 19	23-Oct-08	146.11	269.27	83.8021%
Quarter 19	24-Oct-08	139.32	246.11	78.8006%
Quarter 19	27-Oct-08	134.79	227.96	75.1833%
Quarter 19	28-Oct-08	144.48	250.41	81.2185%
Quarter 19	29-Oct-08	149.39	253.22	83.3860%
Quarter 19	30-Oct-08	151.82	293.02	88.4524%
Quarter 19	31-Oct-08	152.75	287.55	88.2388%
Quarter 19	3-Nov-08	153.24	294.26	89.1237%
Quarter 19	4-Nov-08	159.57	293.32	91.4436%
Quarter 19	5-Nov-08	154.06	301.31	90.1699%
Quarter 19	6-Nov-08	145.24	277.14	84.2881%
Quarter 19	7-Nov-08	148.52	284.73	86.3301%
Quarter 19	10-Nov-08	148.23	291.79	86.9534%
Quarter 19	11-Nov-08	143.88	280.58	84.1264%
Quarter 19	12-Nov-08	137.77	277.23	81.4445%
Quarter 19	13-Nov-08	142.74	262.98	81.8610%
Quarter 19	14-Nov-08	140.21	265.66	81.1733%
Quarter 19	17-Nov-08	136.87	262.99	79.6201%
Quarter 19	18-Nov-08	139.08	250.16	79.1301%
Quarter 19	19-Nov-08	132.27	248.43	76.3493%
Quarter 19	20-Nov-08	124.63	235.57	72.0942%
Quarter 19	21-Nov-08	128.5	244.05	74.4540%
Quarter 19	24-Nov-08	137.87	238.73	77.4795%
Quarter 19	25-Nov-08	138.71	247.66	78.7288%
Quarter 19	26-Nov-08	141.1	257.44	80.6586%
Quarter 19	27-Nov-08	142.25	262.57	81.6312%
Quarter 19	28-Nov-08	143.29	266.99	82.4880%
Quarter 19	1-Dec-08	133.18	268.52	78.7858%
Quarter 19	2-Dec-08	137.22	255.12	78.9354%
Quarter 19	3-Dec-08	139.47	256.62	79.9508%
Quarter 19	4-Dec-08	136.59	255.16	78.6990%

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 19	5-Dec-08	136.76	260.35	79.3036%
Quarter 19	8-Dec-08	144.55	280.83	84.4083%
Quarter 19	9-Dec-08	142.76	279.4	83.5759%
Quarter 19	10-Dec-08	143.76	296.28	85.7130%
Quarter 19	11-Dec-08	143.15	299.3	85.7941%
Quarter 19	12-Dec-08	142.26	282.93	83.7520%
Quarter 19	15-Dec-08	142.64	290.33	84.6666%
Quarter 19	16-Dec-08	146.76	292.1	86.4242%
Quarter 19	17-Dec-08	146.63	298.77	87.0681%
Quarter 19	18-Dec-08	144.23	301.33	86.4176%
Quarter 19	19-Dec-08	141.48	297.05	84.9223%
Quarter 19	22-Dec-08	140.42	288.36	83.6139%
Quarter 19	23-Dec-08	139.42	278.77	82.2348%
Quarter 19	24-Dec-08	139.7	278.97	82.3625%
Quarter 19	25-Dec-08	139.8	278.78	82.3810%
Quarter 19	26-Dec-08	140.44	278.81	82.6285%
Quarter 19	29-Dec-08	141.28	282.46	83.3289%
Quarter 19	30-Dec-08	143.39	283.42	84.2345%
Quarter 19	31-Dec-08	143.99	284.66	84.5926%