

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 1 – 4)

Quarter 1

Highest Basket Level for Quarter 1: 102.0390%

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 1	1-Apr-04	184.9	289.25	100.6946%
Quarter 1	2-Apr-04	185.96	289.41	101.1161%
Quarter 1	5-Apr-04	186.93	291.57	101.7112%
Quarter 1	6-Apr-04	186.54	293.93	101.8076%
Quarter 1	7-Apr-04	185.95	295.4	101.7351%
Quarter 1	8-Apr-04	185.75	296.13	101.7346%
Quarter 1	12-Apr-04	186.40	296.67	102.0390%
Quarter 1	13-Apr-04	184.54	297.7	101.4358%
Quarter 1	14-Apr-04	184.02	294.28	100.8815%
Quarter 1	15-Apr-04	184.86	290.59	100.8187%
Quarter 1	16-Apr-04	185.81	288.38	100.9517%
Quarter 1	19-Apr-04	186.38	289.02	101.2360%
Quarter 1	20-Apr-04	184.1	291.15	100.5866%
Quarter 1	21-Apr-04	184.03	290.49	100.4913%
Quarter 1	22-Apr-04	185.28	288.48	100.7597%
Quarter 1	23-Apr-04	185.87	292.68	101.4217%
Quarter 1	26-Apr-04	185.84	289.3	101.0588%
Quarter 1	27-Apr-04	186.31	288.64	101.1697%
Quarter 1	28-Apr-04	183.53	285.91	99.8241%
Quarter 1	29-Apr-04	183.12	278.17	98.8627%
Quarter 1	30-Apr-04	183.05	272.77	98.2745%
Quarter 1	3-May-04	183.58	272.97	98.4977%
Quarter 1	4-May-04	185.01	276.25	99.3849%
Quarter 1	5-May-04	185.59	272.02	99.1666%
Quarter 1	6-May-04	184.37	270.63	98.5561%
Quarter 1	7-May-04	182.51	271.02	97.8863%
Quarter 1	10-May-04	179.58	258.33	95.4477%
Quarter 1	11-May-04	180.54	259.62	95.9485%
Quarter 1	12-May-04	180.84	263.23	96.4385%
Quarter 1	13-May-04	180.59	258.66	95.8678%
Quarter 1	14-May-04	180.24	253.25	95.1716%
Quarter 1	17-May-04	179	242.29	93.5584%
Quarter 1	18-May-04	179.69	245.54	94.1599%
Quarter 1	19-May-04	180.3	257.8	95.6676%
Quarter 1	20-May-04	179.74	254.58	95.1189%
Quarter 1	21-May-04	180.32	259.91	95.8947%
Quarter 1	24-May-04	179.78	261.03	95.8049%
Quarter 1	25-May-04	182.11	259.98	96.5856%
Quarter 1	26-May-04	182.49	261.22	96.8597%
Quarter 1	27-May-04	184	266.17	97.9511%
Quarter 1	28-May-04	183.1	269.92	97.9972%
Quarter 1	31-May-04	183.1	267.21	97.7155%
Quarter 1	1-Jun-04	183.38	268.11	97.9160%

Quarter 1	2-Jun-04	184.24	265.93	98.0178%
Quarter 1	3-Jun-04	183.63	257.92	96.9519%
Quarter 1	4-Jun-04	184.38	260.36	97.4921%
Quarter 1	7-Jun-04	187.05	269.22	99.4331%
Quarter 1	8-Jun-04	187.31	270.46	99.6613%
Quarter 1	9-Jun-04	185.67	268.17	98.7968%
Quarter 1	10-Jun-04	186.35	265.3	98.7581%
Quarter 1	11-Jun-04	186.35	259.35	98.1395%
Quarter 1	14-Jun-04	184.38	253.9	96.8204%
Quarter 1	15-Jun-04	185.43	255.4	97.3774%
Quarter 1	16-Jun-04	186.18	256.58	97.7865%
Quarter 1	17-Jun-04	186.35	257.77	97.9752%
Quarter 1	18-Jun-04	187.33	252.47	97.7984%
Quarter 1	21-Jun-04	186.47	253.51	97.5781%
Quarter 1	22-Jun-04	185.75	253.17	97.2677%
Quarter 1	23-Jun-04	186.77	255.44	97.8933%
Quarter 1	24-Jun-04	186.86	261.18	98.5245%
Quarter 1	25-Jun-04	184.71	263.88	97.9841%
Quarter 1	28-Jun-04	185.14	261.18	97.8676%
Quarter 1	29-Jun-04	185.15	261.22	97.8756%
Quarter 1	30-Jun-04	184.91	264.5	98.1250%

Quarter 2

Highest Basket Level for Quarter 2: 99.9582%

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 2	1-Jul-04	183.63	263.9	97.5737%
Quarter 2	2-Jul-04	183.63	259.29	97.0944%
Quarter 2	5-Jul-04	183.44	258.45	96.9345%
Quarter 2	6-Jul-04	182.57	260.44	96.8091%
Quarter 2	7-Jul-04	182.78	260.87	96.9340%
Quarter 2	8-Jul-04	182.58	257.3	96.4864%
Quarter 2	9-Jul-04	183.12	259.4	96.9110%
Quarter 2	12-Jul-04	183.12	259.11	96.8809%
Quarter 2	13-Jul-04	182.94	257.72	96.6676%
Quarter 2	14-Jul-04	182.6	254.11	96.1624%
Quarter 2	15-Jul-04	180.52	251.83	95.1309%
Quarter 2	16-Jul-04	180.51	253.28	95.2778%
Quarter 2	19-Jul-04	180.44	255.71	95.5038%
Quarter 2	20-Jul-04	181.03	252.21	95.3652%
Quarter 2	21-Jul-04	179.75	256.89	95.3629%
Quarter 2	22-Jul-04	180.05	254.62	95.2415%
Quarter 2	23-Jul-04	178.46	252.84	94.4491%
Quarter 2	26-Jul-04	178.14	252.02	94.2417%
Quarter 2	27-Jul-04	179.2	252.76	94.7234%
Quarter 2	28-Jul-04	179.74	253.29	94.9848%
Quarter 2	29-Jul-04	180.8	250.72	95.1224%
Quarter 2	30-Jul-04	180.93	253.02	95.4112%
Quarter 2	2-Aug-04	181.64	251.55	95.5295%
Quarter 2	3-Aug-04	181.45	254.08	95.7200%
Quarter 2	4-Aug-04	181.04	253.05	95.4563%
Quarter 2	5-Aug-04	179.05	257.74	95.1840%
Quarter 2	6-Aug-04	176.88	255.92	94.1659%
Quarter 2	9-Aug-04	176.85	256.72	94.2377%
Quarter 2	10-Aug-04	178.66	256.77	94.9342%
Quarter 2	11-Aug-04	177.58	256.73	94.5175%
Quarter 2	12-Aug-04	176.36	257.86	94.1691%
Quarter 2	13-Aug-04	176.91	258.09	94.4030%
Quarter 2	16-Aug-04	178.68	256.44	94.9075%
Quarter 2	17-Aug-04	178.52	256.53	94.8557%
Quarter 2	18-Aug-04	179.7	258.64	95.5258%
Quarter 2	19-Aug-04	179.68	263.9	96.0651%
Quarter 2	20-Aug-04	179.97	263.23	96.1062%
Quarter 2	23-Aug-04	179.9	264.58	96.2198%
Quarter 2	24-Aug-04	179.39	266.24	96.1976%
Quarter 2	25-Aug-04	180.46	268.4	96.8309%
Quarter 2	26-Aug-04	181.03	271.11	97.3304%
Quarter 2	27-Aug-04	181.91	270.49	97.6020%
Quarter 2	30-Aug-04	180.98	270.74	97.2728%
Quarter 2	31-Aug-04	181.38	269.62	97.3091%
Quarter 2	1-Sep-04	181.93	273.76	97.9497%

Quarter 2	2-Sep-04	183.24	274.3	98.5061%
Quarter 2	3-Sep-04	182.53	271.68	97.9625%
Quarter 2	6-Sep-04	182.53	272.74	98.0728%
Quarter 2	7-Sep-04	183.48	274.41	98.6092%
Quarter 2	8-Sep-04	183.44	273.31	98.4796%
Quarter 2	9-Sep-04	183.62	273.22	98.5390%
Quarter 2	10-Sep-04	184.78	275.92	99.2628%
Quarter 2	13-Sep-04	184.87	280.04	99.7255%
Quarter 2	14-Sep-04	185.08	280.57	99.8608%
Quarter 2	15-Sep-04	183.29	279.38	99.0535%
Quarter 2	16-Sep-04	183.7	280.55	99.3317%
Quarter 2	17-Sep-04	184.53	278.48	99.4335%
Quarter 2	20-Sep-04	184.07	279.25	99.3378%
Quarter 2	21-Sep-04	185.09	281.47	99.9582%
Quarter 2	22-Sep-04	182.83	280.04	98.9464%
Quarter 2	23-Sep-04	181.86	278.81	98.4480%
Quarter 2	24-Sep-04	181.89	275.84	98.1507%
Quarter 2	27-Sep-04	181.73	274.99	98.0012%
Quarter 2	28-Sep-04	181.86	273.84	97.9312%
Quarter 2	29-Sep-04	182.15	273.68	98.0254%
Quarter 2	30-Sep-04	181.4	275.87	97.9666%

Quarter 3

Highest Basket Level for Quarter 3: 106.6927%

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 3	1-Oct-04	184.15	279.1	99.3528%
Quarter 3	4-Oct-04	184.44	286.42	100.2247%
Quarter 3	5-Oct-04	184.97	285.36	100.3169%
Quarter 3	6-Oct-04	185.56	284.74	100.4778%
Quarter 3	7-Oct-04	183.94	285.2	99.9069%
Quarter 3	8-Oct-04	183.43	284.25	99.6133%
Quarter 3	11-Oct-04	183.69	283.23	99.6065%
Quarter 3	12-Oct-04	182.57	278.66	98.7036%
Quarter 3	13-Oct-04	181.83	277.65	98.3160%
Quarter 3	14-Oct-04	180.14	274.29	97.3211%
Quarter 3	15-Oct-04	180.83	274.53	97.6096%
Quarter 3	18-Oct-04	181.76	274.07	97.9170%
Quarter 3	19-Oct-04	181.52	276.55	98.0832%
Quarter 3	20-Oct-04	181.13	273.36	97.6025%
Quarter 3	21-Oct-04	181.32	273.61	97.7011%
Quarter 3	22-Oct-04	179.75	274.44	97.1878%
Quarter 3	25-Oct-04	179.07	271.68	96.6411%
Quarter 3	26-Oct-04	180.68	271.55	97.2425%
Quarter 3	27-Oct-04	182.74	271.86	98.0615%
Quarter 3	28-Oct-04	183.34	276.99	98.8240%
Quarter 3	29-Oct-04	183.34	277.76	98.9041%
Quarter 3	1-Nov-04	183.79	277.98	99.0988%
Quarter 3	2-Nov-04	184.07	282.28	99.6529%
Quarter 3	3-Nov-04	186.54	286.73	101.0590%
Quarter 3	4-Nov-04	188.74	286.33	101.8576%
Quarter 3	5-Nov-04	189.53	289.47	102.4858%
Quarter 3	8-Nov-04	189.13	289.13	102.2977%
Quarter 3	9-Nov-04	188.67	288.25	102.0305%
Quarter 3	10-Nov-04	188.22	290.05	102.0458%
Quarter 3	11-Nov-04	189.59	288.49	102.4069%
Quarter 3	12-Nov-04	191.51	292.56	103.5634%
Quarter 3	15-Nov-04	191.68	295.49	103.9329%
Quarter 3	16-Nov-04	190.56	294.09	103.3596%
Quarter 3	17-Nov-04	191.81	299.09	104.3569%
Quarter 3	18-Nov-04	191.83	298.78	104.3323%
Quarter 3	19-Nov-04	190	298.11	103.5637%
Quarter 3	22-Nov-04	189.71	293.32	102.9549%
Quarter 3	23-Nov-04	189.67	296.16	103.2349%
Quarter 3	24-Nov-04	189.84	298.48	103.5411%
Quarter 3	25-Nov-04	190.62	297.97	103.7860%
Quarter 3	26-Nov-04	190.5	295.73	103.5072%
Quarter 3	29-Nov-04	190.01	298.24	103.5811%
Quarter 3	30-Nov-04	189.14	299.82	103.4131%
Quarter 3	1-Dec-04	191.82	299.79	104.4335%
Quarter 3	2-Dec-04	191.93	304.07	104.9206%

Quarter 3	3-Dec-04	192.48	302.71	104.9892%
Quarter 3	6-Dec-04	192.01	302.61	104.7993%
Quarter 3	7-Dec-04	190.99	301.36	104.2798%
Quarter 3	8-Dec-04	190.92	299.15	104.0232%
Quarter 3	9-Dec-04	190.91	297.36	103.8333%
Quarter 3	10-Dec-04	190.62	293.69	103.3409%
Quarter 3	13-Dec-04	192.55	293.11	104.0177%
Quarter 3	14-Dec-04	193.09	296.05	104.5297%
Quarter 3	15-Dec-04	194.07	299.44	105.2565%
Quarter 3	16-Dec-04	193.81	300.46	105.2632%
Quarter 3	17-Dec-04	191.26	299.78	104.2186%
Quarter 3	20-Dec-04	192.43	302.06	104.9025%
Quarter 3	21-Dec-04	193.16	302.11	105.1865%
Quarter 3	22-Dec-04	193.98	302.27	105.5164%
Quarter 3	23-Dec-04	194.71	303.51	105.9241%
Quarter 3	24-Dec-04	195.04	303.72	106.0720%
Quarter 3	27-Dec-04	194.8	303.47	105.9543%
Quarter 3	28-Dec-04	195.41	304.82	106.3277%
Quarter 3	29-Dec-04	195.2	306.87	106.4606%
Quarter 3	30-Dec-04	195.27	307.45	106.5477%
Quarter 3	31-Dec-04	195.01	309.8	106.6927%

Quarter 4

Highest Basket Level for Quarter 4: 109.4285%

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 4	3-Jan-05	193.93	309.47	106.2459%
Quarter 4	4-Jan-05	192.25	305.69	105.2112%
Quarter 4	5-Jan-05	191.61	300.76	104.4542%
Quarter 4	6-Jan-05	191.99	298.07	104.3196%
Quarter 4	7-Jan-05	191.64	297.04	104.0788%
Quarter 4	10-Jan-05	192.26	296.78	104.2886%
Quarter 4	11-Jan-05	191.27	298.92	104.1330%
Quarter 4	12-Jan-05	191.91	298.73	104.3577%
Quarter 4	13-Jan-05	190.17	299.88	103.8127%
Quarter 4	14-Jan-05	190.55	301.56	104.1325%
Quarter 4	17-Jan-05	190.69	306.57	104.7069%
Quarter 4	18-Jan-05	191.7	305.41	104.9720%
Quarter 4	19-Jan-05	190.59	306.17	104.6271%
Quarter 4	20-Jan-05	189.44	303.47	103.9072%
Quarter 4	21-Jan-05	188.69	302.72	103.5427%
Quarter 4	24-Jan-05	189.07	301.82	103.5943%
Quarter 4	25-Jan-05	189.81	303.32	104.0329%
Quarter 4	26-Jan-05	190.81	305.64	104.6560%
Quarter 4	27-Jan-05	190.97	305.59	104.7120%
Quarter 4	28-Jan-05	189.82	306.52	104.3694%
Quarter 4	31-Jan-05	190.7	308.92	104.9551%
Quarter 4	1-Feb-05	191.94	307.3	105.2602%
Quarter 4	2-Feb-05	192.65	307.94	105.5979%
Quarter 4	3-Feb-05	191.81	309.04	105.3915%
Quarter 4	4-Feb-05	193.81	309.44	106.1970%
Quarter 4	7-Feb-05	193.69	312.79	106.4995%
Quarter 4	8-Feb-05	193.87	312.83	106.5724%
Quarter 4	9-Feb-05	193.07	312.53	106.2356%
Quarter 4	10-Feb-05	194.24	311.68	106.5941%
Quarter 4	11-Feb-05	195.15	312.34	107.0103%
Quarter 4	14-Feb-05	195.97	317.55	107.8652%
Quarter 4	15-Feb-05	196.45	318.18	108.1140%
Quarter 4	16-Feb-05	196.03	317.21	107.8528%
Quarter 4	17-Feb-05	195.41	315.58	107.4465%
Quarter 4	18-Feb-05	196.35	318.59	108.1185%
Quarter 4	21-Feb-05	196.87	319.21	108.3815%
Quarter 4	22-Feb-05	195.43	320.19	107.9335%
Quarter 4	23-Feb-05	195.25	317.53	107.5881%
Quarter 4	24-Feb-05	196.05	319.46	108.0943%
Quarter 4	25-Feb-05	197.77	321.94	109.0091%
Quarter 4	28-Feb-05	197.05	323.89	108.9369%
Quarter 4	1-Mar-05	197.72	324.19	109.2240%
Quarter 4	2-Mar-05	197.68	321.24	108.9020%
Quarter 4	3-Mar-05	197.87	321.18	108.9683%
Quarter 4	4-Mar-05	199.75	318.7	109.4285%

Quarter 4	7-Mar-05	199.35	318.99	109.3058%
Quarter 4	8-Mar-05	199.39	318.88	109.3097%
Quarter 4	9-Mar-05	197.77	320.77	108.8875%
Quarter 4	10-Mar-05	197.63	318.46	108.5938%
Quarter 4	11-Mar-05	197	321.29	108.6475%
Quarter 4	14-Mar-05	196.96	319.42	108.4377%
Quarter 4	15-Mar-05	196.22	315.09	107.7049%
Quarter 4	16-Mar-05	195.07	315.76	107.3353%
Quarter 4	17-Mar-05	194.54	313.64	106.9125%
Quarter 4	18-Mar-05	194.32	313.16	106.7785%
Quarter 4	21-Mar-05	192.94	313.26	106.2619%
Quarter 4	22-Mar-05	191.58	311.48	105.5574%
Quarter 4	23-Mar-05	190.98	308.53	105.0215%
Quarter 4	24-Mar-05	190.61	307.11	104.7325%
Quarter 4	25-Mar-05	190.64	308.62	104.9010%
Quarter 4	28-Mar-05	190.84	308.51	104.9659%
Quarter 4	29-Mar-05	190.14	303.39	104.1662%
Quarter 4	30-Mar-05	191.73	302.88	104.7204%
Quarter 4	31-Mar-05	191.63	306.75	105.0846%