

UOB Fixed Deposit Plus – Series 5

Basket Data (Quarters 5 – 8)

Quarter 5

Highest Basket Level for Quarter 5: 107.8002%

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 5	1-Apr-05	190.85	309.05	105.0259%
Quarter 5	4-Apr-05	190.34	308.36	104.7594%
Quarter 5	5-Apr-05	191.81	308.5	105.3354%
Quarter 5	6-Apr-05	192.24	308.81	105.5318%
Quarter 5	7-Apr-05	193.52	309.18	106.0592%
Quarter 5	8-Apr-05	192.33	310.32	105.7232%
Quarter 5	11-Apr-05	192.64	309.61	105.7678%
Quarter 5	12-Apr-05	192.77	309.26	105.7810%
Quarter 5	13-Apr-05	192.05	311.06	105.6932%
Quarter 5	14-Apr-05	190.89	306.31	104.7563%
Quarter 5	15-Apr-05	189.23	302.78	103.7552%
Quarter 5	18-Apr-05	188.85	296.95	103.0039%
Quarter 5	19-Apr-05	190.14	299.3	103.7409%
Quarter 5	20-Apr-05	188	300.16	103.0130%
Quarter 5	21-Apr-05	190.39	301.25	104.0392%
Quarter 5	22-Apr-05	190.22	303.12	104.1687%
Quarter 5	25-Apr-05	190.97	305.27	104.6787%
Quarter 5	26-Apr-05	189.97	306.89	104.4652%
Quarter 5	27-Apr-05	189.75	305.03	104.1878%
Quarter 5	28-Apr-05	188.27	305.3	103.6506%
Quarter 5	29-Apr-05	190.03	304.55	104.2448%
Quarter 5	2-May-05	190.17	304.8	104.3243%
Quarter 5	3-May-05	190.72	304.48	104.5011%
Quarter 5	4-May-05	192.68	307.02	105.5137%
Quarter 5	5-May-05	192.72	309.5	105.7869%
Quarter 5	6-May-05	192.54	311.08	105.8824%
Quarter 5	9-May-05	192.74	310.79	105.9287%
Quarter 5	10-May-05	191.24	309.72	105.2445%
Quarter 5	11-May-05	191.06	307.14	104.9075%
Quarter 5	12-May-05	189.89	307.81	104.5303%
Quarter 5	13-May-05	189.19	307.67	104.2484%
Quarter 5	16-May-05	189.65	306.93	104.3471%
Quarter 5	17-May-05	190.52	305.65	104.5463%
Quarter 5	18-May-05	192.06	305.82	105.1522%
Quarter 5	19-May-05	193.06	309.59	105.9261%
Quarter 5	20-May-05	192.48	309.69	105.7150%
Quarter 5	23-May-05	193.29	308	105.8486%
Quarter 5	24-May-05	193.42	309.5	106.0542%
Quarter 5	25-May-05	193.31	306.22	105.6712%
Quarter 5	26-May-05	193.74	306.28	105.8416%
Quarter 5	27-May-05	193.92	309.5	106.2452%
Quarter 5	30-May-05	193.92	311.66	106.4698%

Quarter 5	31-May-05	192.06	310.69	105.6586%
Quarter 5	1-Jun-05	193.68	309.41	106.1442%
Quarter 5	2-Jun-05	193.92	310.45	106.3440%
Quarter 5	3-Jun-05	192.59	312.54	106.0533%
Quarter 5	6-Jun-05	192.48	313.48	106.1091%
Quarter 5	7-Jun-05	193.29	312.61	106.3280%
Quarter 5	8-Jun-05	193.08	313.51	106.3413%
Quarter 5	9-Jun-05	193.07	313.99	106.3874%
Quarter 5	10-Jun-05	192.73	315.36	106.4000%
Quarter 5	13-Jun-05	192.76	316.03	106.4811%
Quarter 5	14-Jun-05	193.1	315.8	106.5871%
Quarter 5	15-Jun-05	193.49	317.62	106.9253%
Quarter 5	16-Jun-05	193.88	316.87	106.9963%
Quarter 5	17-Jun-05	195.22	319.08	107.7378%
Quarter 5	20-Jun-05	194.78	319.03	107.5646%
Quarter 5	21-Jun-05	194.76	317.7	107.4187%
Quarter 5	22-Jun-05	194.73	321.48	107.8002%
Quarter 5	23-Jun-05	193.28	322.59	107.3619%
Quarter 5	24-Jun-05	191.95	320.7	106.6574%
Quarter 5	27-Jun-05	191.64	318.99	106.3612%
Quarter 5	28-Jun-05	192.62	318.89	106.7251%
Quarter 5	29-Jun-05	192.41	316.28	106.3735%
Quarter 5	30-Jun-05	190.78	316.2	105.7426%

Quarter 6

Highest Basket Level for Quarter 6: 111.1804%

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 6	1-Jul-05	190.81	317.55	105.8944%
Quarter 6	4-Jul-05	190.96	316	105.7906%
Quarter 6	5-Jul-05	192	313.09	105.8852%
Quarter 6	6-Jul-05	191.43	313.88	105.7496%
Quarter 6	7-Jul-05	190.52	313.47	105.3594%
Quarter 6	8-Jul-05	192.78	312.39	106.1103%
Quarter 6	11-Jul-05	194.26	319.02	107.3649%
Quarter 6	12-Jul-05	194.85	321.81	107.8804%
Quarter 6	13-Jul-05	195.07	323.35	108.1245%
Quarter 6	14-Jul-05	196.15	326.96	108.9124%
Quarter 6	15-Jul-05	195.61	325.31	108.5346%
Quarter 6	18-Jul-05	194.36	326.61	108.1923%
Quarter 6	19-Jul-05	194.77	327.23	108.4134%
Quarter 6	20-Jul-05	194.47	327.8	108.3581%
Quarter 6	21-Jul-05	193.83	328.69	108.2062%
Quarter 6	22-Jul-05	194.15	332.01	108.6736%
Quarter 6	25-Jul-05	194.07	332.15	108.6576%
Quarter 6	26-Jul-05	193.67	330.72	108.3562%
Quarter 6	27-Jul-05	194.52	329.57	108.5612%
Quarter 6	28-Jul-05	195.55	331.92	109.1990%
Quarter 6	29-Jul-05	194.66	333	108.9713%
Quarter 6	1-Aug-05	195.34	334.31	109.3673%
Quarter 6	2-Aug-05	197.07	338.13	110.4252%
Quarter 6	3-Aug-05	197.74	339.7	110.8443%
Quarter 6	4-Aug-05	196.51	339.56	110.3600%
Quarter 6	5-Aug-05	195.5	336.56	109.6623%
Quarter 6	8-Aug-05	196.03	335.47	109.7514%
Quarter 6	9-Aug-05	197.25	335.88	110.2600%
Quarter 6	10-Aug-05	197.35	337.61	110.4781%
Quarter 6	11-Aug-05	198.5	340.14	111.1804%
Quarter 6	12-Aug-05	197.38	341.19	110.8618%
Quarter 6	15-Aug-05	197.21	339.35	110.6055%
Quarter 6	16-Aug-05	195.7	337.93	109.8812%
Quarter 6	17-Aug-05	195.38	336.83	109.6446%
Quarter 6	18-Aug-05	194.28	331.17	108.6359%
Quarter 6	19-Aug-05	194.63	328.55	108.4972%
Quarter 6	22-Aug-05	195.22	332.98	109.1831%
Quarter 6	23-Aug-05	193.99	330.73	108.4794%
Quarter 6	24-Aug-05	192.9	326.85	107.6597%
Quarter 6	25-Aug-05	192.86	327.22	107.6829%
Quarter 6	26-Aug-05	191.85	327.06	107.2805%
Quarter 6	29-Aug-05	192.42	322.49	107.0230%
Quarter 6	30-Aug-05	192.06	322.9	106.9281%
Quarter 6	31-Aug-05	194.24	323.54	107.8273%
Quarter 6	1-Sep-05	195.78	328.44	108.9250%

Quarter 6	2-Sep-05	195.66	332.03	109.2524%
Quarter 6	5-Sep-05	195.8	332.4	109.3444%
Quarter 6	6-Sep-05	197.64	332.16	110.0221%
Quarter 6	7-Sep-05	198.17	333.96	110.4117%
Quarter 6	8-Sep-05	197.65	334.02	110.2194%
Quarter 6	9-Sep-05	198.9	334.5	110.7467%
Quarter 6	12-Sep-05	198.09	336.74	110.6702%
Quarter 6	13-Sep-05	196.75	337.14	110.2000%
Quarter 6	14-Sep-05	196.92	337.98	110.3523%
Quarter 6	15-Sep-05	196.82	337.13	110.2257%
Quarter 6	16-Sep-05	198.13	334.58	110.4609%
Quarter 6	19-Sep-05	197.79	334.39	110.3113%
Quarter 6	20-Sep-05	197.18	338.12	110.4662%
Quarter 6	21-Sep-05	196.06	337.7	109.9947%
Quarter 6	22-Sep-05	195.71	335.57	109.6396%
Quarter 6	23-Sep-05	194.98	332.25	109.0156%
Quarter 6	26-Sep-05	195.7	335.36	109.6139%
Quarter 6	27-Sep-05	195.36	334.73	109.4186%
Quarter 6	28-Sep-05	196.41	336.16	109.9683%
Quarter 6	29-Sep-05	197.48	338.39	110.6088%
Quarter 6	30-Sep-05	197.41	338.88	110.6330%

Quarter 7

Highest Basket Level for Quarter 7: 112.8329%

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 7	3-Oct-05	196.67	337.84	110.2423%
Quarter 7	4-Oct-05	195.68	340.75	110.1667%
Quarter 7	5-Oct-05	193.58	337.81	109.0590%
Quarter 7	6-Oct-05	193.2	331.68	108.2765%
Quarter 7	7-Oct-05	193.14	331.69	108.2546%
Quarter 7	10-Oct-05	192.42	334.53	108.2749%
Quarter 7	11-Oct-05	192.53	335.07	108.3731%
Quarter 7	12-Oct-05	191.85	327.94	107.3720%
Quarter 7	13-Oct-05	190.8	324.57	106.6205%
Quarter 7	14-Oct-05	191.87	323.81	106.9502%
Quarter 7	17-Oct-05	191.93	321.88	106.7724%
Quarter 7	18-Oct-05	190.18	322.65	106.1841%
Quarter 7	19-Oct-05	190.97	315.42	105.7341%
Quarter 7	20-Oct-05	188.95	317.51	105.1799%
Quarter 7	21-Oct-05	188.61	318.68	105.1717%
Quarter 7	24-Oct-05	190.73	317.45	105.8535%
Quarter 7	25-Oct-05	191.32	317.99	106.1350%
Quarter 7	26-Oct-05	191.17	319.91	106.2773%
Quarter 7	27-Oct-05	189.97	318.04	105.6246%
Quarter 7	28-Oct-05	191.72	314.63	105.9384%
Quarter 7	31-Oct-05	193.04	319.62	106.9614%
Quarter 7	1-Nov-05	192.58	324.8	107.3243%
Quarter 7	2-Nov-05	194.23	328.13	108.3007%
Quarter 7	3-Nov-05	195.56	328.59	108.8565%
Quarter 7	4-Nov-05	194.48	328.53	108.4378%
Quarter 7	7-Nov-05	194.89	325.56	108.2856%
Quarter 7	8-Nov-05	194.56	326.42	108.2490%
Quarter 7	9-Nov-05	194.5	330.08	108.6066%
Quarter 7	10-Nov-05	195.03	330.81	108.8849%
Quarter 7	11-Nov-05	195.91	335.63	109.7222%
Quarter 7	14-Nov-05	195.64	335.09	109.5629%
Quarter 7	15-Nov-05	194.86	333.61	109.1112%
Quarter 7	16-Nov-05	194.46	334.14	109.0135%
Quarter 7	17-Nov-05	195.69	334.32	109.5020%
Quarter 7	18-Nov-05	197.05	336.41	110.2387%
Quarter 7	21-Nov-05	197.83	335.85	110.4784%
Quarter 7	22-Nov-05	198.31	331.71	110.2312%
Quarter 7	23-Nov-05	199.48	337.96	111.3280%
Quarter 7	24-Nov-05	199.05	338.4	111.2095%
Quarter 7	25-Nov-05	199.27	337.15	111.1635%
Quarter 7	28-Nov-05	198.05	338.63	110.8515%
Quarter 7	29-Nov-05	197.57	336.11	110.4061%
Quarter 7	30-Nov-05	196.27	338.03	110.1093%
Quarter 7	1-Dec-05	198.2	338.79	110.9254%
Quarter 7	2-Dec-05	198.53	341.15	111.2968%
Quarter 7	5-Dec-05	198.74	342.6	111.5278%

Quarter 7	6-Dec-05	199.02	343.05	111.6815%
Quarter 7	7-Dec-05	198.06	345.52	111.5717%
Quarter 7	8-Dec-05	198.31	341.57	111.2565%
Quarter 7	9-Dec-05	198.09	340.39	111.0498%
Quarter 7	12-Dec-05	198.49	342.42	111.4136%
Quarter 7	13-Dec-05	199.4	343.46	111.8693%
Quarter 7	14-Dec-05	200.33	343.93	112.2734%
Quarter 7	15-Dec-05	199.31	345.72	112.0699%
Quarter 7	16-Dec-05	199.5	345.41	112.1103%
Quarter 7	19-Dec-05	199.59	349.11	112.5293%
Quarter 7	20-Dec-05	198.75	348.45	112.1399%
Quarter 7	21-Dec-05	198.52	350.85	112.3016%
Quarter 7	22-Dec-05	199	350.86	112.4860%
Quarter 7	23-Dec-05	199.01	354.16	112.8329%
Quarter 7	27-Dec-05	197.74	356.62	112.6037%
Quarter 7	28-Dec-05	197.95	354.23	112.4354%
Quarter 7	29-Dec-05	197.83	355.45	112.5164%
Quarter 7	30-Dec-05	196.6	353.6	111.8542%

Quarter 8

Highest Basket Level for Quarter 8: 116.8385%

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 8	3-Jan-06	200.62	356.99	113.7421%
Quarter 8	4-Jan-06	202.33	363.46	115.0679%
Quarter 8	5-Jan-06	202.37	365.95	115.3421%
Quarter 8	6-Jan-06	204.28	367.41	116.2234%
Quarter 8	9-Jan-06	204.34	372.13	116.7371%
Quarter 8	10-Jan-06	203.61	370.81	116.3210%
Quarter 8	11-Jan-06	204.56	370.45	116.6464%
Quarter 8	12-Jan-06	203.79	373.7	116.6903%
Quarter 8	13-Jan-06	203.85	372.27	116.5645%
Quarter 8	16-Jan-06	204.14	373.84	116.8385%
Quarter 8	17-Jan-06	202.67	368.98	115.7718%
Quarter 8	18-Jan-06	201.09	361.13	114.3521%
Quarter 8	19-Jan-06	201.88	364.49	115.0032%
Quarter 8	20-Jan-06	198.63	362.76	113.5820%
Quarter 8	23-Jan-06	199.68	360.92	113.7917%
Quarter 8	24-Jan-06	199.13	365.1	114.0163%
Quarter 8	25-Jan-06	199.54	369.63	114.6439%
Quarter 8	26-Jan-06	200.61	370.78	115.1721%
Quarter 8	27-Jan-06	202.23	374.31	116.1579%
Quarter 8	30-Jan-06	202.37	374.22	116.2020%
Quarter 8	31-Jan-06	201.96	376.73	116.3064%
Quarter 8	1-Feb-06	202.47	375.15	116.3369%
Quarter 8	2-Feb-06	200.35	373.55	115.3609%
Quarter 8	3-Feb-06	199.26	368.87	114.4579%
Quarter 8	6-Feb-06	199.01	373.78	114.8730%
Quarter 8	7-Feb-06	197.7	371.3	114.1148%
Quarter 8	8-Feb-06	198.87	365.41	113.9492%
Quarter 8	9-Feb-06	199.77	366.79	114.4364%
Quarter 8	10-Feb-06	199.51	367.91	114.4536%
Quarter 8	13-Feb-06	199.42	362.87	113.8952%
Quarter 8	14-Feb-06	200.13	365.28	114.4169%
Quarter 8	15-Feb-06	200.8	361.17	114.2455%
Quarter 8	16-Feb-06	201.76	364.04	114.9105%
Quarter 8	17-Feb-06	201.94	366.3	115.2143%
Quarter 8	20-Feb-06	202.33	369.12	115.6565%
Quarter 8	21-Feb-06	201.74	367.3	115.2419%
Quarter 8	22-Feb-06	202.17	364.54	115.1191%
Quarter 8	23-Feb-06	201.88	368.4	115.4097%
Quarter 8	24-Feb-06	201.83	370.37	115.5955%
Quarter 8	27-Feb-06	202.22	372.34	115.9493%
Quarter 8	28-Feb-06	200.62	371.33	115.2331%
Quarter 8	1-Mar-06	201.87	370.86	115.6617%
Quarter 8	2-Mar-06	201.19	372.05	115.5257%
Quarter 8	3-Mar-06	201.39	366.29	115.0032%
Quarter 8	6-Mar-06	201.38	366.66	115.0378%
Quarter 8	7-Mar-06	200.56	360.62	114.0966%

Quarter 8	8-Mar-06	201.12	357.48	113.9840%
Quarter 8	9-Mar-06	200.92	357.63	113.9232%
Quarter 8	10-Mar-06	202.14	358.52	114.4817%
Quarter 8	13-Mar-06	203.24	361.73	115.2356%
Quarter 8	14-Mar-06	204.51	359.78	115.5179%
Quarter 8	15-Mar-06	204.88	362.97	115.9909%
Quarter 8	16-Mar-06	205.69	363.09	116.3127%
Quarter 8	17-Mar-06	205.77	365.15	116.5575%
Quarter 8	20-Mar-06	205.86	366.78	116.7614%
Quarter 8	21-Mar-06	204.88	364.35	116.1344%
Quarter 8	22-Mar-06	205.45	358.31	115.7241%
Quarter 8	23-Mar-06	204.01	359.5	115.2978%
Quarter 8	24-Mar-06	204.7	359.69	115.5811%
Quarter 8	27-Mar-06	204.16	363.4	115.7606%
Quarter 8	28-Mar-06	203.08	363.88	115.3981%
Quarter 8	29-Mar-06	203.77	364.03	115.6772%
Quarter 8	30-Mar-06	204.72	366.84	116.3322%
Quarter 8	31-Mar-06	203.22	369.7	116.0567%