

UOB Fixed Deposit Plus – Series 6 (AUD)

Return Tracker

<i>Index</i>		<i>Start date 11 Jun 04*</i>	<i>Year 1 13 06 2005</i>	<i>Year 2 12 06 2006</i>	<i>Year 3 04 06 2007</i>
S&P 500	Level	1,125.29	1,200.82	1,236.40	1,539.18
	Percentage Change	-	6.71205%	9.87390%	36.78074% Best Performer for Year 3
FTSE 100	Level	4,484.00	5,050.40	5,620.90	5,620.90
	Percentage Change	-	12.63158%	25.35459% Best Performer for Year 2	25.35459%
Dow Jones EuroStoxx 50	Level	2,797.05	3,159.83	3,159.83	3,159.83
	Percentage Change	-	12.97009% Best Performer for Year 1	12.97009%	12.97009%

*For S&P 500, the starting level is based on 14 Jun 2004 due to holiday on 11 Jun 2004

The Best Performing Index for Year 1 is Dow Jones EuroStoxx 50 Index with a return of 12.97009%.

The Best Performing Index for Year 2 is FTSE 100 Index with a return of 25.35459%.

The Best Performing Index for Year 3 is S&P 500 with a return of 36.78074%.

Average Index Performance = 25.03514%

Bonus calculation = Max (0, PR x Average Index Performance - Guaranteed Interest)
 = Max(0, 55% x 25.03514% - 10.5%)
 = 3.2693% (paid on 12 June 2007)