

UOB Fixed Deposit Plus – Series 6 (SGD)

Return Tracker

Final Maturity Performance, 4 June 2009

Index		Start date*	Year 1	Year 2	Year 3	Year 4	Year 5
		11-Jun-2004	13-Jun-2005	12-Jun-2006	11-Jun-2007	11-Jun-2008	4-Jun-2009
S&P 500	Level	1,125.29	1,200.82	1,236.40	1,509.12	1,335.49	942.46
	Percentage Change	-	6.71205%	9.87390%	34.10943%	18.67963%	-16.24737% (Floored at 0%)
FTSE 100	Level	4,484.00	5,050.40	5,620.90	6,567.50		
	Percentage Change	-	12.63158%	25.35459%	46.46521% (Best Performing Index Fixed for Year 3)		
Dow Jones EuroStoxx 50	Level	2,797.05	3,159.83				
	Percentage Change	-	12.97009% (Best Performing Index Fixed for Year 1)				
Swiss Market Index	Level	5,690.00	6,266.16	7,332.69			
	Percentage Change	-	10.12583%	28.86977% (Best Performing Index Fixed for Year 2)			
Nasdaq 100	Level	1,458.64	1,529.13	1,520.31	1,901.96	1,924.33	
	Percentage Change	-	4.83258%	4.22791%	30.39269%	31.92631% (Best Performing Index Fixed for Year 4)	

*For S&P 500 and Nasdaq 100, the starting level is based on 14 Jun 2004 due to holiday on 11 Jun 2004.

Maturity Bonus interest = Max (0, PR x Average Index Return – Guaranteed Interest)
= Max (0, 33% x 24.04628% - 4.55%)
= 3.3853% (to be paid on 11 June 2009)

Total interest paid for the 5 year tenor is 7.9353% (i.e. Guaranteed Interest of 2.275% p.a. paid on 10 Jun 2005 and 12 Jun 2006 + Maturity Bonus Interest of 3.3853%).