

## UOB Structured Deposit – Trend Deposit

### Month-end Values of Underlying Assets

| Date      | S&P     | EuroStoxx (EUR) | EuroStoxx (USD) | Nikkei (JPY) | Nikkei (USD) | Gold   | Crude Oil | Copper  | EURUSD | JPYUSD  | AUDUSD |
|-----------|---------|-----------------|-----------------|--------------|--------------|--------|-----------|---------|--------|---------|--------|
| 28-Feb-06 | 1280.66 | 3774.51         | 4501.1032       | 16205.43     | 139.92       | 563.9  | 61.41     | 4881    | 1.1925 | 0.8634  | 0.7430 |
| 31-Mar-06 | 1294.83 | 3853.74         | 4678.0550       | 17059.66     | 145.21       | 581.8  | 66.63     | 5440    | 1.2139 | 0.8512  | 0.7165 |
| 28-Apr-06 | 1310.61 | 3839.9          | 4847.4898       | 16906.23     | 148.57       | 654.5  | 71.88     | 7118    | 1.2624 | 0.8788  | 0.7593 |
| 31-May-06 | 1270.09 | 3637.17         | 4667.5803       | 15467.33     | 137.78       | 642.5  | 71.29     | 8001    | 1.2833 | 0.8908  | 0.7519 |
| 30-Jun-06 | 1270.2  | 3648.92         | 4662.9549       | 15505.18     | 135.41       | 616    | 73.93     | 7425    | 1.2779 | 0.8733  | 0.7423 |
| 31-Jul-06 | 1276.66 | 3691.87         | 4712.3029       | 15456.81     | 135.06       | 634.2  | 74.40     | 8032    | 1.2764 | 0.8738  | 0.7664 |
| 31-Aug-06 | 1303.82 | 3808.7          | 4872.4699       | 16140.76     | 137.54       | 628.2  | 70.26     | 7728    | 1.2793 | 0.8522  | 0.7630 |
| 29-Sep-06 | 1335.85 | 3899.41         | 4947.1815       | 16127.58     | 136.69       | 598.6  | 62.91     | 7569    | 1.2687 | 0.8475  | 0.7461 |
| 31-Oct-06 | 1377.94 | 4004.8          | 5115.3310       | 16399.39     | 140.38       | 606.8  | 58.73     | 7387.5  | 1.2773 | 0.8560  | 0.7743 |
| 30-Nov-06 | 1400.63 | 3987.23         | 5287.4657       | 16274.33     | 140.84       | 646.9  | 63.13     | 7055    | 1.3261 | 0.8654  | 0.7896 |
| 29-Dec-06 | 1418.3  | 4119.94         | 5437.0848       | 17225.83     | 144.73       | 638    | 61.05     | 6318    | 1.3197 | 0.8402  | 0.7884 |
| 31-Jan-07 | 1438.24 | 4178.54         | 5431.2663       | 17383.42     | 143.64       | 652    | 58.14     | 5711    | 1.2998 | 0.8263  | 0.7740 |
| 28-Feb-07 | 1406.82 | 4087.12         | 5407.2598       | 17604.12     | 148.77       | 672.5  | 61.79     | 5992    | 1.323  | 0.8451  | 0.7892 |
| 30-Mar-07 | 1420.86 | 4181.03         | 5591.7095       | 17287.65     | 147.05       | 663    | 65.87     | 6896    | 1.3374 | 0.8506  | 0.8104 |
| 27-Apr-07 | 1494.07 | 4383.13         | 5972.0146       | 17400.41     | 145.50       | 681.8  | 66.46     | 7786    | 1.3625 | 0.8362  | 0.8311 |
| 31-May-07 | 1530.62 | 4512.65         | 6070.8680       | 17875.75     | 146.81       | 661    | 64.01     | 7452    | 1.3453 | 0.8213  | 0.8272 |
| 29-Jun-07 | 1503.35 | 4489.77         | 6070.1690       | 18138.36     | 147.00       | 650.9  | 70.68     | 7647    | 1.352  | 0.8104  | 0.8491 |
| 31-Jul-07 | 1455.27 | 4315.69         | 5917.2426       | 17248.89     | 144.79       | 666.9  | 78.21     | 8137    | 1.3711 | 0.8394  | 0.8594 |
| 31-Aug-07 | 1473.99 | 4294.56         | 5858.2093       | 16569.09     | 143.05       | 675.8  | 74.04     | 7524    | 1.3641 | 0.8633  | 0.8157 |
| 28-Sep-07 | 1526.75 | 4381.71         | 6230.3534       | 16785.69     | 146.00       | 742.8  | 81.66     | 8068    | 1.4219 | 0.8698  | 0.8855 |
| 31-Oct-07 | 1549.38 | 4489.79         | 6495.8282       | 16737.63     | 145.20       | 795.3  | 94.53     | 7736    | 1.4468 | 0.8675  | 0.9271 |
| 30-Nov-07 | 1481.14 | 4394.95         | 6455.3026       | 15680.67     | 141.24       | 782.2  | 88.71     | 6970.5  | 1.4688 | 0.9007  | 0.8848 |
| 28-Dec-07 | 1478.49 | 4404.64         | 6482.7492       | 15307.78     | 135.55       | 842.7  | 96.00     | 6810    | 1.4718 | 0.8855  | 0.8740 |
| 31-Jan-08 | 1378.55 | 3792.8          | 5628.8945       | 13592.47     | 127.34       | 922.7  | 91.75     | 7354    | 1.4841 | 0.9369  | 0.8968 |
| 29-Feb-08 | 1330.63 | 3724.5          | 5656.3982       | 13603.02     | 130.56       | 975    | 101.84    | 8486    | 1.5187 | 0.9598  | 0.9370 |
| 31-Mar-08 | 1322.70 | 3628.06         | 5734.1488       | 12525.54     | 125.44       | 916.20 | 101.58    | 8483    | 1.5805 | 1.0015  | 0.9132 |
| 30 Apr 08 | 1385.59 | 3825.02         | 5954.7911       | 13849.99     | 132.50       | 865.10 | 113.46    | 8647.50 | 1.5568 | 0.95666 | 0.9419 |
| 30 May 08 | 1400.38 | 3777.85         | 5878.33         | 14338.54     | 135.96       | 887.30 | 127.35    | 8017.00 | 1.5560 | 0.94823 | 0.9551 |

| Date      | S&P     | EuroStoxx (EUR) | EuroStoxx (USD) | Nikkei (JPY) | Nikkei (USD) | Gold   | Crude Oil | Copper  | EURUSD | JPYUSD   | AUDUSD |
|-----------|---------|-----------------|-----------------|--------------|--------------|--------|-----------|---------|--------|----------|--------|
| 30 Jun 08 | 1280.00 | 3352.81         | 5280.01         | 13481.38     | 126.98       | 928.30 | 140.00    | 8638.00 | 1.5748 | 0.94189  | 0.9562 |
| 31 Jul 08 | 1267.38 | 3367.82         | 5250.09         | 13376.81     | 123.74       | 913.90 | 124.08    | 8212.00 | 1.5589 | 0.92507  | 0.9415 |
| 29 Aug 08 | 1282.83 | 3365.63         | 4937.04         | 13072.87     | 120.28       | 831.20 | 115.46    | 7556.00 | 1.4669 | 0.92005  | 0.8563 |
| 30 Sep 08 | 1166.36 | 3038.20         | 4278.09         | 11259.86     | 106.29       | 874.20 | 100.64    | 6401.00 | 1.4081 | 0.943931 | 0.7904 |
| 31 Oct 08 | 968.75  | 2591.76         | 3286.87         | 8576.98      | 87.27        | 718.20 | 67.81     | 4097.00 | 1.2682 | 1.01750  | 0.6574 |
| 28 Nov 08 | 896.24  | 2430.31         | 3085.04         | 8512.27      | 89.17        | 816.20 | 54.43     | 3604.50 | 1.2694 | 1.04756  | 0.6546 |
| 30 Dec 08 | 890.64  | 2451.48         | 3452.91         | 8859.56      | 98.04        | 870.00 | 39.03     | 2891.50 | 1.4085 | 1.10656  | 0.6906 |
| 30-Jan-09 | 825.88  | 2236.98         | 2866.91         | 7994.05      | 89.10        | 927.30 | 41.68     | 3125.75 | 1.2816 | 1.1146   | 0.6371 |
| 27-Feb-09 | 735.09  | 1976.23         | 2498.75         | 7568.42      | 77.66        | 942.50 | 44.76     | 3426.50 | 1.2644 | 1.02605  | 0.6357 |