

UOB Structured Deposit – Red Dragon

Return Tracker

Indicative Return on 3 June 2009

Month	Date	Closing Level of Underlying Index	Return = (Closing Level / Initial Level) - 1
0	10-Jul-06	11508.83 (Initial Level)	-
1	3-Aug-06	11623.94	1.00019%
2	4-Sep-06	11952.66	3.85643%
3	3-Oct-06	12051.96	4.71925%
4	3-Nov-06	12745.55	10.74584%
5	4-Dec-06	13892.61	20.71262%
6	3-Jan-07	17289.21	50.22561%
7	5-Feb-07	15675.18	36.20133%
8	5-Mar-07	13965.13	21.34274%
9	3-Apr-07	15751.12	36.86118%
10	3-May-07	16257.27	41.25910%
11	4-Jun-07	17147.23	48.99195%
12	3-Jul-07	19688.97	71.07708%
13	3-Aug-07	20054.93	74.25690%
14	3-Sep-07	21995.51	91.11856%
15	3-Oct-07	26524.26	130.46878%
16	5-Nov-07	28072.30	143.91967%
17	3-Dec-07	26788.93	132.76849%
18	3-Jan-08	24430.87	112.27935%
19	4-Feb-08	22822.85	98.30730%
20	3-Mar-08	21561.51	87.34754%
21	3-Apr-08	21511.26	86.91092%
22	5-May-08	23780.45	106.62787%
23	3-Jun-08	21934.88	90.59175%
24	3-Jul-08	18423.29	60.07961%
25	4-Aug-08	19868.95	72.64092%
26	3-Sep-08	17809.79	54.74892%
27	3-Oct-08	14523.56	26.19493%
28	3-Nov-08	11213.3	-2.56785%
29	3-Dec-08	11554.06	0.39300%
30	5-Jan-09	13857.35	20.40624%
31	3-Feb-09	11056.43	-3.93089%
32	3-Mar-09	10525.53	-8.54387%
33	3-Apr-09	13388.53	16.33268%
34	4-May-09	14923.98	29.67417%
35	3-Jun-09	16966.9	47.42506%

Average Monthly Return : 51.8412%*
PR of 28% x Average Monthly Return : 14.5155%*

Maturity Bonus Interest = Max (0, PR x Average Monthly Return – Total Guaranteed Interest)
= Max (0, PR x Average Monthly Return – 6.75%)
= Max (0, 14.5155% - 6.75%)
= 7.7655%*

Participation Rate (PR) is fixed at 28%.

*Indicative only and is subject to change as the relevant period has not ended.

Guaranteed Interest of 3.5% was paid on 10 July 2007 for Year 1 and 3.25% was paid on 10 July 2008 for Year 2