

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



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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