

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (19) AUD

### Return Tracker

Performance on Interest Payment Date(3), 24 April 2017 \*\*

Underlying Share	^Bloomberg Code	Currency	Initial Price 24-Apr-2014	Closing Price 24-Apr-2017	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.270	3.620	110.7034%
Keppel Corporation Limited	KEP SP Equity	SGD	10.590	6.510	61.4731%
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	9.3699	9.640	102.8826%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.520	3.050	55.2536%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.760	3.730	99.2021%

^Bloomberg code for reference only.

#### Performance on Interest Payment Date(3), 24 April 2017 \*\*

\*\* Since not all shares in the underlying basket closed at or above their respective Initial Prices, Maturity Variable Interest of 0.3% will be payable on maturity date.

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 17 April 2018.

Total Guaranteed Interest of 9.00% was paid to-date.

- Guaranteed Fixed Interest Rate of 3.00% was paid on 24 April 2015.
- Guaranteed Fixed Interest Rate of 3.00% was paid on 25 April 2016.
- Guaranteed Fixed Interest Rate of 3.00% was paid on 24 April 2017.

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**Notice of Corporate Action****1. Overseas-Chinese Banking Corporation**

- Effective Date: 25 August 2014
- Corporate Action: Rights Issue
- Adjustment Factor: 0.971978

Underlying Shares	Bloomberg Code	Currency	Initial Price	Adjusted Initial Price
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	9.64	9.3699