

UOB Structured Deposit – Red Chips Deposit

Return Tracker

i	Valuation Date(i)	Closing Level of Underlying Index	Return = (Closing Level / Initial Level) -1
Initial Valuation Date	27 Jul 07	12926.43	N.A.
1	29 Oct 07	20194.14	56.2236%
2	28 Jan 08	13319.49	3.0407%
3	28 Apr 08	14196.66	9.8266%
4	28 Jul 08	12399.85	-4.0737%
5	27 Oct 08	4990.08	-61.3963%
6	29 Jan 09	7002.70	-45.8265%
7	27 Apr 09	8641.43	-33.1491%
8	27 Jul 09	12189.62	-5.700%
9	27 Oct 09	13145.59	1.6954%
10	27 Jan 10	11372.69	-12.0199%
11	27 Apr 10		
12	27 Jul 10		

Average Quarterly Return : -9.1379%*

PR of 30% x Average Quarterly Return: -2.7414%*

Maturity Bonus Interest = Max (0, PR x Average Quarterly Return – Total Guaranteed Interest of 4%)
 = Max (0, PR x Average Quarterly Return – 4%)
 = Max (0, -2.7414% - 4%)
 = -6.7414% (set to 0)*

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