

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(20)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Sep 12	Averaging Date(2), 13 Sep 12	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries ⁴	SCI SP Equity	5.9545	5.4186	5.6568	6.2522	5.53	5.50	5.515	92.62%	Yes	No	No
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	11.26	11.19	11.225	100.32%	Yes	Yes	No
Singapore Telecommunications ⁵	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.33	3.33	3.33	91.88%	Yes	No	No
Singapore Airlines Ltd ³	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.48	10.46	10.47	67.94%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	2.00	1.98	1.99	68.49%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 20th Quarter.

Total interest of 2.5% was paid to-date (guaranteed interest of 2.5% paid on 21 December 2007).

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Performance for Average Period(19)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Jun 12	Averaging Date(2), 13 Jun 12	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries ⁴	SCI SP Equity	5.9545	5.4186	5.6568	6.2522	5.03	4.99	5.01	84.14%	No	No	No
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	10.10	10.12	10.11	90.35%	No	No	No
Singapore Telecommunications ⁵	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.16	3.15	3.155	87.05%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.15	10.15	10.15	65.86%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.80	1.795	1.7975	61.86%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 19th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 19th Quarter.

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Performance for Average Period(18)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Mar 12	Averaging Date(2), 13 Mar 12	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries ⁴	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	5.13	5.17	5.15	86.15%	No	No	No
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	10.77	10.95	10.86	97.05%	Yes	Yes	No
Singapore Telecommunications ⁵	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.09	3.09	3.09	85.26%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.83	10.93	10.88	70.60%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.845	1.835	1.84	63.33%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 18th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 18th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

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Matured on 21 September 2012

Performance for Average Period(17)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Dec 11	Averaging Date(2), 13 Dec 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries ⁴	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	4.11	4.05	4.08	68.25%	No	No	No
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	9.18	9.10	9.14	81.68%	No	No	No
Singapore Telecommunications ⁵	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.21	3.18	3.195	88.16%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.09	10.26	10.175	66.02%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.665	1.675	1.67	57.48%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 17th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 17th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

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Matured on 21 September 2012

Performance for Average Period(16)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Sep 11	Averaging Date(2), 13 Sep 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries ⁴	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	3.78	3.73	3.76	62.82%	No	No	No
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	8.50	8.52	8.51	76.05%	No	No	No
Singapore Telecommunications ⁵	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.04	3.04	3.04	83.88%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.75	10.75	10.75	69.75%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.87	1.85	1.86	63.84%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 16th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 16th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(15)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Jun 11	Averaging Date(2), 13 Jun 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries ⁴	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	4.93	4.91	4.92	82.31%	No	No	No
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	11.10	11.06	11.08	99.02%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.12	3.10	3.11	83.16%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	14.06	14.02	14.04	85.87%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.94	1.94	1.94	66.77%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 15th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 15th Quarter.

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Matured on 21 September 2012

Performance for Average Period(14)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Mar 11	Averaging Date(2), 11 Mar 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	5.13	4.98	5.055	84.25%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.3087	11.2009	11.6932	12.9241	11.82	11.70	11.76	95.54%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.00	2.96	2.98	79.68%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	13.86	13.64	13.75	84.09%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.83	1.81	1.82	62.64%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 14th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 14th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(13)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Dec 10	Averaging Date(2), 13 Dec 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	5.01	5.01	5.01	83.50%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.3087	11.2009	11.6932	12.9241	10.86	10.84	10.85	88.15%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.14	3.14	3.14	83.96%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	15.70	15.88	15.79	96.57%	Yes	Yes	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.94	1.95	1.945	66.94%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 13th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 13th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(12)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Sep 10	Averaging Date(2), 13 Sep 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	4.35	4.42	4.39	73.08%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.3087	11.2009	11.6932	12.9241	8.99	9.10	9.05	73.48%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.06	3.08	3.07	82.09%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	16.00	16.18	16.09	98.40%	Yes	Yes	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	2.00	2.04	2.02	69.52%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 12th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 12th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(11)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Jun 10	Averaging Date(2), 11 Jun 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.94	4.02	3.98	66.33%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.68	8.49	8.59	67.89%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.17	2.97	3.07	82.09%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	15.72	14.72	15.22	93.08%	Yes	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.86	1.86	1.86	64.01%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 11th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 11th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(10)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Mar 10	Averaging Date(2), 12 Mar 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.94	3.94	3.94	65.67%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.68	8.83	8.76	69.24%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.17	3.14	3.16	84.36%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	15.72	15.84	15.78	96.51%	Yes	Yes	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.86	1.84	1.85	63.67%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 10th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 10th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(9)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Dec 09	Averaging Date(2), 12 Dec 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.66	3.66	3.66	61.00%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.20	8.19	8.20	64.81%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.98	3.02	3.00	80.21%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	13.48	13.70	13.59	83.11%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.72	1.72	1.72	59.20%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 9th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 9th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(8)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Sep 09	Averaging Date(2), 11 Sep 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.38	3.36	3.37	56.17%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	7.91	8.19	8.05	63.66%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.18	3.20	3.19	85.29%	No	No	No
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	12.98	13.46	13.22	80.85%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.74	1.76	1.75	60.23%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 8th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 8th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(7)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Jun 09	Averaging Date(2), 12 Jun 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.10	3.09	3.10	51.58%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	7.23	7.25	7.24	57.26%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.94	2.96	2.95	78.88%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	13.26	12.98	13.12	70.16%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.38	1.43	1.41	48.35%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 7th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 7th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(6)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Mar 09	Averaging Date(2), 13 Mar 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	2.04	2.17	2.11	35.08%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	4.12	4.39	4.26	33.65%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.44	2.48	2.46	65.78%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	10.00	10.36	11.18	59.79%	No	No	No
CapitaMall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509	0.98	1.01	0.995	34.24%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 6th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 6th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(5)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Dec 08	Averaging Date(2), 12 Dec 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	2.35	2.22	2.29	38.08%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	4.45	4.19	4.32	34.16%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.67	2.61	2.64	70.59%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	11.36	11.04	11.20	59.89%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	1.60	1.53	1.57	43.96%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 5th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 5th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(4)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Sep 08	Averaging Date(2), 12 Sep 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.62	3.75	3.69	61.42%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.50	8.64	8.57	67.77%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.28	3.36	3.32	88.77%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	15.10	15.40	15.25	81.55%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	2.65	2.71	2.68	75.28%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 4th Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 4th Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(3)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Jun 08	Averaging Date(2), 13 Jun 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	4.55	4.48	4.52	75.25%	No	No	No
Keppel Corporation ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	11.32	11.30	11.31	89.44%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.63	3.59	3.61	96.52%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	14.90	14.82	14.86	79.47%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	3.10	3.03	3.07	86.10%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 3rd Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 3rd Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(2)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Mar 08	Averaging Date(2), 13 Mar 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	4.18	3.98	4.08	68.00%	No	No	No
Keppel Corporation	KEP SP Equity	13.20	12.01	12.54	13.86	10.04	9.50	9.77	74.02%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.83	3.77	3.80	101.60%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	14.88	14.42	14.65	78.34%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	3.10	3.03	3.07	86.10%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 2nd Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 2nd Quarter.

UOB DoubleProsperity (Corporate) Deposit (SGD)

Return Tracker

Matured on 21 September 2012

Performance for Average Period(1)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 14 Dec 07	Averaging Date(2), 17 Dec 07	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	5.85	5.70	5.78	96.25%	Yes	Yes	No
Keppel Corporation	KEP SP Equity	13.20	12.01	12.54	13.86	13.10	13.10	13.10	99.24%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.98	3.92	3.95	105.61%	Yes	Yes	Yes
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	18.10	17.80	17.95	95.99%	Yes	Yes	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	3.34	3.28	3.31	92.98%	Yes	No	No

Since not all stocks closed above their Autocall Level, hence no Trigger Event has occurred.

Notice of Corporation Action Adjustments

¹ Keppel Corporation Ltd (KEP SP)

- (i) Corporate Action: Special Dividend / Ordinary Dividend
Existing shareholders will receive Special Dividend of SGD 0.45 and Ordinary Dividend of SGD 0.10 for every share of KEP SP held
- Effective Date: 29 April 2008
- Adjustment Factor: 0.957944
- Original Initial Price: SGD13.20
- Adjusted Initial Price: SGD 13.20 x 0.957944 = SGD 12.6449**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation Ltd ¹	KEP SP Equity	12.6449	11.5068	12.0126	13.2771

¹ Keppel Corporation Ltd (KEP SP)

- (ii) Corporate Action: Spin-off KGT SP per 5 KEP SP
Existing shareholders will receive 1 K-Green Trust (Bloomberg Code: KGT SP) share for every 5 KEP SP shares held
- Effective Date: 29 June 2010
- Adjustment Factor: 0.973409
- Original Initial Price: SGD12.6449
- Adjusted Initial Price: SGD 12.6449 x 0.973409 = SGD 12.3087**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation Ltd ¹	KEP SP Equity	12.3087	11.2009	11.6932	12.9241

¹ **Keppel Corporation Ltd (KEP SP)**

- (iii) Corporate Action: Bonus Issue 10%
Existing shareholders will receive 1 K-Green Trust (Bloomberg code KGT SP) share for every 10 KEP SP shares held
- Effective Date: 26 April 2011
- Adjustment Factor: 0.909091
- Original Initial Price: SGD12.3087
- Adjusted Initial Price: SGD 12.3087 x 0.909091 = SGD 11.1897**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation ¹	KEP SP Equity	11.1897	10.1826	10.6302	11.7492

² **Capitamall Trust**

- Corporate Action : Rights Issue (9 per 10)
- Effective Date : 4 Mar 2009
- Adjustment Factor : 0.816182
- Original Initial Price : SGD 3.56
- **Adjusted Initial Price : SGD 3.56 x 0.816182 = SGD 2.9056**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Capitamall Trust ²	CT SP Equity	2.9056	2.6441	2.7603	3.0509

³ **Singapore Airlines Ltd**

(i) Corporate Action : Spin Off
Existing shareholders will receive 73 shares of Singapore Airlines Services Terminal Ltd (SATS SP) for every 100 shares of SIA SP held

Effective Date : 13 August 2009

Adjustment Factor : Share Value prior to corporate action (Closing Price on 12 Aug 09) = 13.80
Closing Price of SATS SP on 12 Aug 09 = 2.34
Dividend on 13 Aug 09 = 0.20

$$\begin{aligned} & [(13.80 - 0.20) \times 100 - (73 \times 2.34)] / [100 \times (13.80 - 0.20)] \\ & = 1189.18 / 1360 \\ & = 0.874397 \end{aligned}$$

Original Initial Price : SGD 18.70

Adjusted Initial Price : SGD 18.70 x 0.874397 = SGD 16.3512

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Airlines Ltd ³	SIA SP Equity	16.3512	14.8796	15.5337	17.1688

(ii) Corporate Action : Cash Dividend

Effective Date : 02 August 2011

Adjustment Factor Calculation : Share Value prior to corporate action (Closing Price on 01 August 2011): SGD 14.32
Special Dividend - Existing shareholders will receive SGD 0.80 for every share of SIA SP held.
Ordinary Dividend - Existing shareholders will receive SGD 0.40 for every share of SIA SP held.

Adjustment Factor : $\frac{(14.32 - 0.80 - 0.40)}{(14.32 - 0.40)} = 0.942529$

Original Initial Price : SGD 16.3512

Adjusted Initial Price : SGD 16.3512 x 0.942529 = SGD 15.4115

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Airlines Ltd ³	SIA SP Equity	15.4115	14.0245	14.6409	16.1821

⁴ **SembCorp Industries (SCI SP)**

- (i) Corporate Action: Special Dividend
Existing shareholders will receive SGD 0.02 of Special Dividend and SGD 0.15 of Ordinary Dividend for every share of SCI SP held.

Effective Date: 26 April 2011

Adjustment Factor: $\frac{(5.52 - 0.15 - 0.02)}{(5.52 - 0.15)} = 0.996276$

Original Initial Price: SGD 6.00

Adjusted Initial Price: SGD 6.00 x 0.996276 = SGD 5.9777

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
SembCorp Industries	SCI SP Equity	5.9777	5.4397	5.6788	6.2766

- (ii) Corporate Action: Special Dividend
Existing shareholders will receive SGD 0.02 of Special Dividend and SGD 0.15 of Ordinary Dividend for every share of SCI SP held.

Effective Date: 26 April 2012

Adjustment Factor: $\frac{(5.31 - 0.15 - 0.02)}{(5.31 - 0.15)} = 0.996124$

Original Initial Price: SGD 5.9777

Adjusted Initial Price: SGD 5.9777 x 0.996124 = SGD 5.9545

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
SembCorp Industries	SCI SP Equity	5.9545	5.4186	5.6568	6.2522

⁵ **Singapore Telecommunications (ST SP)**

- Corporate Action: Special Dividend
Existing shareholders will receive SGD 0.100 of Special Dividend and SGD 0.090 of Ordinary Dividend for every share of ST SP held.
- Effective Date: 5 August 2011
- Adjustment Factor: $\frac{(3.32 - 0.100 - 0.090)}{[3.32 - 0.090]} = 0.96904$
- Original Initial Price: SGD 3.74
- **Adjusted Initial Price: SGD 3.74 x 0.96904 = SGD 3.6242**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Telecommunications	ST SP Equity	3.6242	3.2980	3.4430	3.8054

No action is required from the depositors in respect of the above changes