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## UOB Principal Guaranteed Structured Deposit SD 2011 – Series (6)

### Return Tracker

#### Performance on Final Observation Date, 09 June 2017

Underlying Swap	Reuters Screen	Rate as at 9 June 2017 **
10Y SGD Swap Rate	PYSGDFIX	2.2450%
3Y SGD Swap Rate	PYSGDFIX	1.5220%

Please note ABS will stop publishing such rates, hence Reuters Page "PYSGDFIX" at or around 11am Singapore time will be used to determine such rates.

#### Performance on Final Observation Date, 09 June 2017

Maturity Variable Interest Rate = 10Y SGD Swap Rate - 3Y SGD Swap Rate  
= 2.2450% - 1.5220%  
= 0.7230% (floored at 1.0%)  
= 1.0%

Total Guaranteed Interest of 7.5% was paid to-date.  
Year 1 Guaranteed Interest of 1.1% was paid on 18 July 2012.  
Year 2 Guaranteed Interest of 1.2% was paid on 18 July 2013.  
Year 3 Guaranteed Interest of 1.3% was paid on 18 July 2014.  
Year 4 Guaranteed Interest of 1.4% was paid on 17 July 2015.  
Year 5 Guaranteed Interest of 1.5% was paid on 18 July 2016.  
Year 6 Maturity Variable Interest of 1.0% was paid on 16 June 2017.