UOB Principal Guaranteed Structured Deposit
SD 2011 – Series (7)

Return Tracker

(Matured on 24 July 2017)

Performance on Final Observation Date, 17 July 2017

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>DBS Group Holdings Limited</td>
<td>DBS SP Equity</td>
<td>SGD</td>
<td>13.360</td>
<td>21.440</td>
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<tr>
<td>Oversea-Chinese Banking Corporation Limited¹</td>
<td>OCBC SP Equity</td>
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<td>8.427</td>
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<tr>
<td>Singapore Telecommunications Limited</td>
<td>ST SP Equity</td>
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<tr>
<td>Ascendas Real Estate Investment Trust²</td>
<td>AREIT SP Equity</td>
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<td>2.630</td>
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Bloomberg code for reference only

Performance on Observation Date(6), 17 July 2017

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.
Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.
Year 4 Variable Interest Rate of 3% was paid on 24 August 2015.
Year 5 Variable Interest Rate of 3% was paid on 22 August 2016.
Year 6 Variable Interest Rate of 3% was paid on 24 July 2017.
### UOB Principal Guaranteed Structured Deposit
**SD 2011 – Series (7)**

### Return Tracker

#### Performance - Observation Date(5), 15 August 2016

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<tr>
<td>DBS Group Holdings Limited</td>
<td>DBS SP Equity</td>
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<td>Oversea-Chinese Banking Corporation Limited¹</td>
<td>OCBC SP Equity</td>
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<td>Ascendas Real Estate Investment Trust²</td>
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Bloomberg code for reference only

**Performance on Observation Date(5), 15 August 2016**

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

- Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
- Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.
- Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.
- Year 4 Variable Interest Rate of 3% was paid on 24 August 2015.
- Year 5 Variable Interest Rate of 3% was paid on 22 August 2016.
## UOB Principal Guaranteed Structured Deposit
### SD 2011 – Series (7)
#### Return Tracker

**Performance – Observation Date(4), 17 August 2015**

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Bloomberg code for reference only

**Performance on Observation Date(4), 17 August 2015**

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

- Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
- Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.
- Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.
- Year 4 Variable Interest Rate of 3% was paid on 24 August 2015.
### UOB Principal Guaranteed Structured Deposit
**SD 2011 – Series (7)**

**Return Tracker**

**Performance – Observation Date(3), 15 August 2014**

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<td>Oversea-Chinese Banking Corporation Limited¹</td>
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Bloomberg code for reference only

**Performance on Observation Date(3), 15 August 2014**

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.
Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.
## UOB Principal Guaranteed Structured Deposit
### SD 2011 – Series (7)
#### Return Tracker

**Performance - Observation Date(2), 15 August 2013**

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<tbody>
<tr>
<td>DBS Group Holdings Limited</td>
<td>DBS SP Equity</td>
<td>SGD</td>
<td>13.360</td>
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<tr>
<td>Oversea-Chinese Banking Corporation Limited¹</td>
<td>OCBC SP Equity</td>
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<tr>
<td>Singapore Telecommunications Limited</td>
<td>ST SP Equity</td>
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<td>Ascendas Real Estate Investment Trust</td>
<td>AREIT SP Equity</td>
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Bloomberg code for reference only

**Performance on Observation Date(2), 15 August 2013**

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.

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¹ Oversea-Chinese Banking Corporation Limited is the sponsor of the underlying securities of this Structured Deposit. The Structured Deposit is being issued by United Overseas Bank Limited, a licensed banker under the Banking Act (Chapter 23) of Singapore.
## UOB Principal Guaranteed Structured Deposit
SD 2011 – Series (7)

### Return Tracker

**Performance - Observation Date(1), 15 August 2012**

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<tr>
<td>DBS Group Holdings Limited</td>
<td>DBS SP Equity</td>
<td>SGD</td>
<td>13.36</td>
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<td>ST SP Equity</td>
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<td>Ascendas Real Estate Investment Trust</td>
<td>AREIT SP Equity</td>
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<td>2.27</td>
<td>Yes</td>
</tr>
</tbody>
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Bloomberg code for reference only

**Performance on Observation Date(1), 15 August 2012**

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
Notice of Corporate Action

1 Oversea-Chinese Banking Corporation Ltd (OCBC SP)

Corporate Action: Rights Issue (1 per 8)
Details: Existing shareholders will receive 1 rights issue for every 8 shares of OCBC held.

Corporate Action: Cash Dividend
Details: Existing shareholders will receive SGD 0.18 for every share of OCBC held.

Effective Date: 25 August 2014

Adjustment Factor Calculation

Theoretical share value after corporate action: \[
\frac{8x(10.410 - 0.18) + (1x7.65)}{8+1} = 9.943333
\]

Adjustment factor: \[
\frac{9.943333}{10.410 - 0.18} = 0.971978
\]

Original Initial Price: SGD 8.67
Adjusted Initial Price: SGD 8.67 x 0.971978 = SGD 8.4270

2 Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action: Rights Issue
Details: Existing shareholders will receive 3 rights issue for every 80 shares of AREIT SP.
The subscription price for each rights issued is SGD 2.218

Effective Date: 28 December 2015

Adjustment Factor: 0.999017

Original Initial Price: SGD 2.08
Adjusted Initial Price: SGD 2.08 x 0.999017 = SGD 2.0780