

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker Period(7) Performance (Matured on 17 November 2010)

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (3 Aug 2010) for Period(7)								Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 15%
				5-Day Average Closing Price (starting from 1st Observation Date)						5-Day Average				
				Day 1	Day 2	Day 3	Day 4	Day 5						
DJ Global Titans 50	DJGT		224.55	163.21	162.27	163	162.82	163.69	163.00	-27.4113%	NA	-		
American International Group	AIG UN	USD	70.65											
² Barclays Plc	BARC LN	GBp	688.04	342.75	339.8	324	324.6	335	333.23	-51.5685%	-24%	YES		
BP Plc	BP/ LN	GBp	590	415.65	413.5	423.4	425.35	432.75	422.13	-28.4525%	-1%	NO		
Cisco System Inc	CSCO UQ	USD	26.69	23.82	23.82	24.17	24.08	24.77	24.13	-9.5841%	18%	NO		
Total SA	FP FP	EUR	55.7	39.89	40.03	40.545	40.01	40.81	40.26	-27.7253%	0%	NO		
¹ Morgan Stanley	MS UN	USD	64.1928	27.49	27.49	27.84	27.65	27.45	27.58	-57.0294%	-30%	YES		
Int'l Business Machines Corp	IBM UN	USD	92.07	130.37	130.37	131.83	130.14	132	130.94	42.2200%	70%	NO		
Conocophillips	COP UN	USD	63.07	57.56	57.56	57.7	56.93	57.31	57.41	-8.9710%	18%	NO		
Intel	INTC UQ	USD	21	20.87	20.87	20.67	20.65	20.65	20.74	-1.2286%	26%	NO		
JP Morgan Chase	JPM UN	USD	47.66	41.08	41.08	41.27	40.44	39.82	40.74	-14.5237%	13%	NO		
Citigroup Inc	C UN	USD	50.69											
Royal Dutch Shell	RDSA NA	EUR	27.67	22.115	21.85	21.78	21.59	21.955	21.86	-21.0047%	6%	NO		
Toyota Motor Corp	7203 JT	JPY	7100	3140	3090	3105	3115	3070	3104.00	-56.2817%	-29%	YES		
Astrazeneca Plc	AZN LN	GBp	3066	3282	3246.5	3269	3255	3305	3271.50	6.7025%	34%	NO		
Colgate-Palmolive Co	CL UN	USD	76.3627	78.14	78.14	77.13	76.5	76.27	77.24	1.1437%	29%	NO		
Pfizer Inc	PFE UN	USD	25.89	16.34	16.34	16.19	16.24	16.42	16.31	-37.0182%	-10%	NO		
Roche Holding	ROG VX	CHF	220.5	138.9	138.9	141.3	141.7	143	140.76	-36.1633%	-9%	NO		
³ Nestle SA	NESN VX	CHF	44.275	51.9	51.8	51.05	50.55	51	51.26	15.7764%	43%	NO		

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(7): 3

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Return Tracker

Period(7) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 Nov 2010) for Period(7)						Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 15%
				5-Day Average Closing Price (starting from 1st Observation Date)								
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	172.94	176.87	176.74	176.15	175.76	175.69	-21.7582%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.04	279.4	287.1	289.85	285.65	297	287.80	-58.1712%	-36%	YES
BP Plc	BP/ LN	GBp	590	439.3	445.1	446.35	444.00	454.45	445.84	-24.4339%	-3%	NO
Cisco System Inc	CSCO UQ	USD	26.69	23.71	24.21	24.26	24.41	24.35	24.19	-9.3743%	12%	NO
Total SA	FP FP	EUR	55.7	39.575	40.62	40.585	40.46	41.125	40.47	-27.3393%	-6%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	25.4	26.37	27.28	27.21	26.32	26.52	-58.6932%	-37%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	144.17	146.79	146.92	146.46	146.14	146.10	58.6793%	80%	NO
Conocophillips	COP UN	USD	63.07	59.41	61.25	61.81	62.41	62.03	61.38	-2.6764%	19%	NO
Intel	INTC UQ	USD	21	20.48	20.97	21.24	21.22	21.16	21.01	0.0667%	22%	NO
JP Morgan Chase	JPM UN	USD	47.66	37.72	39.8	40.94	40.51	39.9	39.77	-16.5464%	5%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	23.645	23.88	24.03	23.895	23.885	23.87	-13.7441%	8%	NO
Toyota Motor Corp	7203 JT	JPY	7100	2910	2964	2999	2986	3055	2983	-57.9887%	-36%	YES
Astrazeneca Plc	AZN LN	GBp	3066	3112	3071	3091.5	3077.00	3093	3088.90	0.7469%	23%	NO
Colgate-Palmolive Co	CL UN	USD	76.3627	78.46	78.44	77.57	77.52	76.99	77.80	1.8770%	24%	NO
Pfizer Inc	PFE UN	USD	25.89	17.59	17.38	17.18	17.06	16.99	17.24	-33.4106%	-12%	NO
Roche Holding	ROG VX	CHF	220.5	145.1	145.3	143.4	143	142.5	143.86	-34.7574%	-13%	NO
³ Nestle SA	NESN VX	CHF	44.275	54.2	55.55	55.8	55.75	55.4	55.34	24.9915%	47%	No

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(7): 3

Performance for Period(7):

Total number of Shares under-performed DJGT by more than 22% in Period(7): 3

For Period(7), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0%.

Guaranteed interest of 6.5% was paid on 16 November 2007

Variable Interest of 1% was paid on 18 May 2009

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Return Tracker

Period(6) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (3 Feb 2010) for Period(6)							Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average				
				Day 1	Day 2	Day 3	Day 4	Day 5					
DJ Global Titans 50	DJGT		224.55	167.11	162.22	160.88	160.77	162.07	162.61	-27.5841%	-	-	
American International Group	AIG UN	USD	70.65										
² Barclays Plc	BARC LN	GBp	688.0434	295.35	272.20	269.00	268.00	269.30	274.77	-60.0650%	-32%	YES	
BP Plc	BP/ LN	GBp	590.00	574.30	565.10	560.00	563.00	563.60	565.20	-4.2034%	23%	NO	
Cisco System Inc	CSCO UQ	USD	26.69	23.07	23.12	23.70	23.49	23.89	23.45	-12.1244%	15%	NO	
Total SA	FP FP	EUR	55.70	42.34	41.57	40.13	40.89	40.53	41.09	-26.2262%	1%	NO	
¹ Morgan Stanley	MS UN	USD	64.1928	27.89	26.63	27.26	26.60	27.13	27.10	-57.7803%	-30%	YES	
Int'l Business Machines Corp	IBM UN	USD	92.07	125.66	123.00	123.52	121.88	123.21	123.45	34.0871%	62%	NO	
Conocophillips	COP UN	USD	63.07	49.99	48.16	47.98	47.37	48.49	48.40	-23.2630%	4%	NO	
Intel	INTC UQ	USD	21.00	19.68	19.01	19.47	19.35	19.65	19.43	-7.4667%	20%	NO	
JP Morgan Chase	JPM UN	USD	47.66	40.29	38.35	38.30	37.70	38.39	38.61	-18.9971%	9%	NO	
Citigroup Inc	C UN	USD	50.69										
Royal Dutch Shell	RDSA NA	EUR	27.67	20.40	19.95	19.78	20.01	19.95	20.01	-27.6690%	0%	NO	
Toyota Motor Corp	7203 JT	JPY	7100	3400	3280	3315	3280	3375	3330	-53.0986%	-26%	YES	
Astrazeneca Plc	AZN LN	GBp	3066	2827	2790	2732	2780	2815.50	2788.80	-9.0411%	19%	NO	
Colgate-Palmolive Co	CL UN	USD	76.3627	80.82	79.67	79.26	79.09	80.17	79.80	4.5040%	32%	NO	
Pfizer Inc	PFE UN	USD	25.89	18.62	18.03	17.96	17.84	17.88	18.07	-30.2202%	-3%	NO	
Roche Holding	ROG VX	CHF	220.5	179.50	175.50	169.80	176.20	176.10	175.42	-20.4444%	7%	NO	
³ Nestle SA	NESN VX	CHF	44.28	51.00	49.74	48.35	49.42	48.98	49.50	11.7967%	39%	NO	

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(6): 3

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Period(6) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 May 2010) for Period(6)							Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average				
				Day 1	Day 2	Day 3	Day 4	Day 5					
DJ Global Titans 50	DJGT		224.55	171.62	167.59	166.38	161.27	157.72	164.92	-26.5571%	-	-	
American International Group	AIG UN	USD	70.65										
² Barclays Plc	BARC LN	GBp	688.04	323.00	322.75	301.70	283.70	329.60	312.15	-54.6322%	-28%	YES	
BP Plc	BP/ LN	GBp	590	558.50	565.00	567.00	553.90	549.20	558.72	-5.3017%	21%	NO	
Cisco System Inc	CSCO UQ	USD	26.69	27.54	26.59	26.55	25.49	24.71	26.18	-1.9258%	25%	NO	
Total SA	FP FP	EUR	55.70	41.16	39.52	39.47		37.37	39.38	-29.2998%	-3%	NO	
¹ Morgan Stanley	MS UN	USD	64.1928	30.43	29.49	29.29	27.64	27.75	28.92	-54.9482%	-28%	YES	
Int'l Business Machines Corp	IBM UN	USD	92.07	129.60	128.12	127.46	123.92	122.10	126.24	37.1131%	64%	NO	
Conocophillips	COP UN	USD	63.07	59.70	58.01	56.76	55.09	54.68	56.85	-9.8652%	17%	NO	
Intel	INTC UQ	USD	21.00	23.26	22.58	22.18	21.51	21.31	22.17	5.5619%	32%	NO	
JP Morgan Chase	JPM UN	USD	47.66	43.53	42.47	42.63	40.81	40.76	42.04	-11.7919%	15%	NO	
Citigroup Inc	C UN	USD	50.69										
Royal Dutch Shell	RDSA NA	EUR	27.67	23.50	22.89	22.42	22.02	21.26	22.42	-18.9881%	8%	NO	
Toyota Motor Corp	7203 JT	JPY	7100	3550	3480	3520	3495	3590	3527	-50.3239%	-24%	YES	
Astrazeneca Plc	AZN LN	GBp	3066	2910	2852	2819	2772	2850	2840.60	-7.3516%	19%	NO	
Colgate-Palmolive Co	CL UN	USD	76.3627	84.27	82.87	82.72	81.77	80.21	82.37	7.8642%	34%	NO	
Pfizer Inc	PFE UN	USD	25.89	16.91	17.26	17.18	16.74	16.46	16.91	-34.6852%	-8%	NO	
Roche Holding	ROG VX	CHF	220.50	167.10	165.90	165.70	166.00	162.10	165.36	-25.0068%	2%	NO	
³ Nestle SA	NESN VX	CHF	44.275	52.65	52.45	52.10	51.75	50.20	51.83	17.0638%	44%	NO	

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(6): 3

Performance for Period(6):

Total number of Shares under-performed DJGT by more than 22% in Period(6): 3

For Period(6), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

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Return Tracker

Period(5) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (3 Aug 2009) for Period(5)						Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average			
				Day 1	Day 2	Day 3	Day 4	Day 5				
DJ Global Titans 50	DJGT		224.55	157.28	157.21	156.15	155.78	156.45	156.57	-30.2721%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	322.55	328.50	336.50	354.00	365.00	341.31	-50.3941%	-20%	NO
BP Plc	BP/ LN	GBp	590	511.50	511.30	504.10	499.10	509.75	507.15	-14.0424%	16%	NO
Cisco System Inc	CSCO UQ	USD	26.69	22.56	22.44	22.15	22.29	22.18	22.32	-16.3582%	14%	NO
Total SA	FP FP	EUR	55.70	38.890	38.62	38.325	38.40	38.400	38.526	-30.8330%	-1%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	29.31	30.07	31.05	30.55	31.22	30.44	-52.5803%	-22%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	119.92	119.60	118.47	117.38	119.33	118.94	29.1843%	59%	NO
Conocophillips	COP UN	USD	63.07	44.99	44.85	44.59	44.12	44.07	44.52	-29.4054%	1%	NO
Intel	INTC UQ	USD	21.00	19.37	19.32	18.86	18.70	18.66	18.98	-9.6095%	21%	NO
JP Morgan Chase	JPM UN	USD	47.66	39.60	40.21	41.78	40.75	42.36	40.94	-14.0999%	16%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	18.58	18.69	18.09	18.100	18.345	18.360	-33.6465%	-3%	NO
Toyota Motor Corp	7203 JT	JPY	7100	4090	4030	3980	4130	4090	4064	-42.7606%	-12%	NO
Astrazeneca Plc	AZN LN	GBp	3066	2783	2799	2753	2723	2793	2769.90	-9.6575%	21%	NO
Wyeth	WYE UN	USD	48.85	46.86	46.97	46.75	46.71	47.21	46.90	-3.9918%	26%	NO
Pfizer Inc	PFE UN	USD	25.89	16.04	16.07	15.87	15.79	15.96	15.946	-38.4087%	-8%	NO
Roche Holding	ROG VX	CHF	220.50	165.40	165.50	163.70	165.20	167.70	165.50	-24.9433%	5%	NO
³ Nestle SA	NESN VX	CHF	44.275	43.78	43.66	43.20	43.76	44.12	43.70	-1.2897%	29%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(5): 1

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Period(5) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 Nov 2009) for Period(5)						Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average			
				Day 1	Day 2	Day 3	Day 4	Day 5				
DJ Global Titans 50	DJGT		224.55	164.19	165.82	168.06	168.51	172.00	167.72	-25.3102%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	323.45	337.00	332.35	336.50	342.85	334.43	-51.3941%	-26%	YES
BP Plc	BP/ LN	GBp	590	580.30	581.40	587.10	583.90	595.20	585.58	-0.7492%	25%	NO
Cisco System Inc	CSCO UQ	USD	26.69	22.95	23.30	23.93	23.82	23.99	23.60	-11.5849%	14%	NO
Total SA	FP FP	EUR	55.70	40.96	41.64	42.14	42.02	42.91	41.93	-24.7199%	1%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	32.14	31.48	32.42	32.60	33.95	32.52	-49.3432%	-24%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	121.16	121.29	123.10	123.49	126.00	123.01	33.6027%	59%	NO
Conocophillips	COP UN	USD	63.07	50.75	51.25	51.95	52.11	52.85	51.78	-17.8976%	7%	NO
Intel	INTC UQ	USD	21.00	18.50	18.59	18.89	18.93	19.46	18.87	-10.1238%	15%	NO
JP Morgan Chase	JPM UN	USD	47.66	42.70	42.21	43.87	43.48	44.35	43.32	-9.1020%	16%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	20.20	20.12	20.32	20.24	20.66	20.30	-26.6209%	-1%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3610	3580	3520	3500	3410	3524	-50.3662%	-25%	YES
Astrazeneca Plc	AZN LN	GBp	3066	2690.50	2702	2701.50	2696.50	2738	2705.70	-11.7515%	14%	NO
Wyeth	WYE UN	USD	76.3627	50.39	50.39	50.39	50.39	50.39	50.39	3.1525%	28%	NO
Pfizer Inc	PFE UN	USD	25.89	16.89	16.93	17.02	16.96	17.43	17.05	-34.1599%	-9%	NO
Roche Holding	ROG VX	CHF	220.50	161.50	160.10	161.00	160.50	162.80	161.18	-26.9025%	-2%	NO
³ Nestle SA	NESN VX	CHF	44.275	47.42	47.38	48.24	47.68	47.99	47.74	7.8306%	33%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(5): 3

Performance for Period(5):

Total number of Shares under-performed DJGT by more than 22% in Period(5): 3

For Period(5), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

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Return Tracker

Period(4) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (4 Feb 2009) for Period(4)						Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)								
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	130.39	131.56	134.69	135.52	130.47	132.53	-40.9815%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	96.90	100.00	104.80	116.20	113.40	106.26	-84.5562%	-44%	YES
BP Plc	BP/ LN	GBp	590	499.75	501.50	511.00	511.50	503.00	505.35	-14.3475%	27%	NO
Cisco System Inc	CSCO UQ	USD	26.69	15.84	16.35	17.04	16.85	16.05	16.43	-38.4564%	3%	NO
Total SA	FP FP	EUR	55.7	40.965	40.77	41.925	41.90	40.405	41.193	-26.0449%	15%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	22.01	23.19	22.87	23.61	20.79	22.49	-64.9587%	-24%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	92.83	92.41	96.14	96.82	93.27	94.29	2.4156%	43%	NO
Conocophillips	COP UN	USD	63.07	45.83	46.91	47.94	48.53	46.11	47.06	-25.3782%	16%	NO
Intel	INTC UQ	USD	21	13.88	14.25	14.73	14.91	14.08	14.37	-31.5714%	9%	NO
JP Morgan Chase	JPM UN	USD	47.66	24.04	24.54	27.63	27.28	24.62	25.622	-46.2400%	-5%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	19.50	19.58	19.96	19.995	19.275	19.662	-28.9411%	12%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3010	3040	3090	3190	3140	3094	-56.4225%	-15%	NO
Astrazeneca Plc	AZN LN	GBp	3066	2622	2628	2584	2587	2613	2606.80	-14.9772%	26%	NO
Wyeth	WYE UN	USD	48.85	42.96	43.08	43.42	43.31	42.77	43.108	-11.7544%	29%	NO
Pfizer Inc	PFE UN	USD	25.89	14.57	14.50	14.84	14.71	14.07	14.538	-43.8470%	-3%	NO
Roche Holding	ROG VX	CHF	220.5	147.80	145.40	145.20	148.60	147.00	146.80	-33.4240%	8%	NO
³ Nestle SA	NESN VX	CHF	44.275	39.52	38.34	38.18	38.30	38.50	38.57	-12.8899%	28%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(4): 2

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Period(4) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (4 May 2009) for Period(4)						Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average			
				Day 1	Day 2	Day 3	Day 4	Day 5				
DJ Global Titans 50	DJGT		224.55	137.13	136.99	138.58	138.56	140.85	138.42	-38.3558%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	298	288	275.75	281	287	285.95	-58.4401%	-20%	NO
BP Plc	BP/ LN	GBp	590	493	500.25	510	521	514.5	507.75	-13.9407%	24%	NO
Cisco System Inc	CSCO UQ	USD	26.69	19.57	19.63	19.61	18.95	18.73	19.30	-27.6958%	11%	NO
Total SA	FP FP	EUR	55.7	39.275	39.15	39.75	40.10	41.02	39.86	-28.4399%	10%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	27.02	27.21	28.51	27.14	28.2	27.62	-56.9796%	-19%	NO
Int'l Business Machines Corp	IBM UN	USD	92.07	106.19	105.85	104.62	102.59	101.49	104.15	13.1183%	51%	NO
Conocophillips	COP UN	USD	63.07	43.87	42.96	44.2	43.74	46.91	44.34	-29.7035%	9%	NO
Intel	INTC UQ	USD	21	16.64	16.16	16.12	15.77	15.29	16.00	-23.8286%	15%	NO
JP Morgan Chase	JPM UN	USD	47.66	35.79	34.82	37.22	35.24	38.94	36.40	-23.6215%	15%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	17.99	17.965	17.875	17.79	18.18	17.96	-35.0922%	3%	NO
Toyota Motor Corp	7203 JT	JPY	7100	4040	3980	3790	3740	3660	3842	-45.8873%	-8%	NO
Astrazeneca Plc	AZN LN	GBp	3066	2359	2388	2394	2397	2529	2413.40	-21.2851%	17%	NO
Wyeth	WYE UN	USD	48.85	43.03	43.43	43.19	43.69	44.15	43.50	-10.9560%	27%	NO
Pfizer Inc	PFE UN	USD	25.89	13.98	14.28	13.91	14.16	14.4	14.15	-45.3611%	-7%	NO
Roche Holding	ROG VX	CHF	220.5	144.5	143.3	144	143.1	142.6	143.50	-34.9206%	3%	NO
³ Nestle SA	NESN VX	CHF	44.275	38.9	38.66	38.78	39.26	39.42	39.00	-11.9051%	26%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(4): 0

Performance for Period(4):

Total number of Shares under-performed DJGT by more than 22% in Period(4): 1

For Period(4), since 2 Share under-performed the Underlying Index by more than 22%, there is a Variable Interest of 1% however no Early Redemption Event has occurred.

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(3) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (4 Aug 2008) for Period(3)							Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average				
				Day 1	Day 2	Day 3	Day 4	Day 5					
DJ Global Titans 50	DJGT		224.55	198.25	201.85	202.62	200.00	201.20	200.78	-10.5838%	-	-	
American International Group	AIG UN	USD	70.65	26.69	29.89	29.09	23.84	24.87	26.88	-61.9590%	-51%	YES	
² Barclays Plc	BARC LN	GBp	688.0434	339.25	369.25	369.00	375.00	366.50	363.80	-47.1252%	-37%	YES	
BP Plc	BP/ LN	GBp	590	518.00	512.00	521.00	532.00	519.50	520.50	-11.7797%	-1%	NO	
Cisco System Inc	CSCO UQ	USD	26.69	21.99	22.65	23.93	23.58	24.25	23.28	-12.7763%	-2%	NO	
Total SA	FP FP	EUR	55.70	48.27	47.48	48.05	48.17	47.46	47.89	-14.0287%	-3%	NO	
¹ Morgan Stanley	MS UN	USD	64.1928	41.48	43.20	43.18	42.66	45.04	43.11	-32.8398%	-22%	YES	
Int'l Business Machines Corp	IBM UN	USD	92.07	127.56	128.87	129.16	129.05	128.81	128.69	39.7741%	50%	NO	
Conocophillips	COP UN	USD	63.07	79.45	79.84	81.39	80.78	80.91	80.47	27.5947%	38%	NO	
Intel	INTC UQ	USD	21.00	22.52	23.02	22.80	23.67	24.23	23.25	10.7048%	21%	NO	
JP Morgan Chase	JPM UN	USD	47.66	40.14	41.89	41.39	39.81	41.07	40.86	-14.2677%	-4%	NO	
Citigroup Inc	C-UN	USD	50.69										
Royal Dutch Shell	RDSA NA	EUR	27.67	22.36	22.32	22.49	22.60	22.38	22.43	-18.9375%	-8%	NO	
Toyota Motor Corp	7203 JT	JPY	7100	4460	4500	4640	4580	4830	4602	-35.1831%	-25%	YES	
Astrazeneca Plc	AZN LN	GBp	3066	2487	2549	2543	2545	2593	2543.40	-17.0450%	-6%	NO	
Wyeth	WYE UN	USD	48.85	41.11	42.94	43.75	43.12	43.75	42.93	-12.1105%	-2%	NO	
Pfizer Inc	PFE UN	USD	25.89	18.98	19.71	19.43	19.21	19.84	19.43	-24.9363%	-14%	NO	
Roche Holding	ROG VX	CHF	220.50	193.90	195.50	191.00	186.40	189.60	191.28	-13.2517%	-3%	NO	
³ Nestle SA	NESN VX	CHF	44.2750	46.26	46.82	47.16	47.18	48.32	47.15	6.4890%	17%	NO	

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(3): 4

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(3) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 Nov 2008) for Period(3)							Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average				
				Day 1	Day 2	Day 3	Day 4	Day 5					
DJ Global Titans 50	DJGT		224.55	153.24	159.57	154.06	145.24	148.52	152.13	-32.2530%	-	-	
American International Group	AIG UN	USD	70.65	2.14	2.41	2.06	1.87	2.11	2.12	-97.0021%	-65%	YES	
² Barclays Plc	BARC LN	GBp	688.0434	171.50	185.90	195.90	183.70	188.20	185.04	-73.1062%	-41%	YES	
BP Plc	BP/ LN	GBp	590	508.25	533.25	523.00	493.00	515.00	514.50	-12.7966%	19%	NO	
Cisco System Inc	CSCO UQ	USD	26.69	17.20	18.33	17.39	16.94	17.58	17.49	-34.4773%	-2%	NO	
Total SA	FP FP	EUR	55.70	43.00	44.50	42.75	40.02	41.30	42.31	-24.0341%	8%	NO	
¹ Morgan Stanley	MS UN	USD	64.1928	18.00	18.90	17.06	15.39	15.98	17.07	-73.4145%	-41%	YES	
Int'l Business Machines Corp	IBM UN	USD	92.07	92.68	93.40	89.94	85.15	86.27	89.49	-2.8044%	29%	NO	
Conocophillips	COP UN	USD	63.07	51.56	55.77	53.46	49.11	51.58	52.30	-17.0826%	15%	NO	
Intel	INTC UQ	USD	21.00	15.64	16.26	15.06	13.87	14.63	15.09	-28.1333%	4%	NO	
JP Morgan Chase	JPM UN	USD	47.66	40.73	42.17	39.22	38.26	37.75	39.63	-16.8569%	15%	NO	
Citigroup Inc	C-UN	USD	50.69										
Royal Dutch Shell	RDSA NA	EUR	27.67	21.69	23.15	21.91	20.32	20.80	21.57	-22.0347%	10%	NO	
Toyota Motor Corp	7203 JT	JPY	7100	3850	4250	3810	3460	3470	3768	-46.9296%	-15%	NO	
Astrazeneca Plc	AZN LN	GBp	3066	2704	2758	2649	2594	2684	2677.80	-12.6614%	20%	NO	
Wyeth	WYE UN	USD	48.85	33.04	35.01	32.47	31.32	32.91	32.95	-32.5486%	0%	NO	
Pfizer Inc	PFE UN	USD	25.89	17.76	18.41	17.00	16.37	16.86	17.28	-33.2561%	-1%	NO	
Roche Holding	ROG VX	CHF	220.50	177.20	178.10	167.80	165.30	170.30	171.74	-22.1134%	10%	NO	
Royal Dutch Shell	RDSA NA	EUR	27.67	21.69	23.15	21.91	20.32	20.80	21.57	-22.0347%	37%	NO	

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(3): 3

Performance for Period(3):

Total number of Shares under-performed DJGT by more than 22% in Period(3): 4

For Period(3), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

Since American International Group (AIG UN) under-performs the Underlying Index by more than 50%, the share will be removed from the Underlying Basket from the subsequent Observation Dates.

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(2) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (5 Feb 2008) for Period(2)							Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average				
				Day 1	Day 2	Day 3	Day 4	Day 5					
DJ Global Titans 50	DJGT		224.55	215.76	214.89	213.44	212.78	212.37	213.84	-4.7660%	-	-	
American International Group	AIG UN	USD	70.65	52.93	52.10	51.65	50.68	44.74	50.420	-28.6341%	-24%	YES	
² Barclays Plc	BARC LN	GBp	688.0434	448.71	447.01	433.37	430.45	418.04	435.516	-36.7019%	-32%	YES	
BP Plc	BP/ LN	GBp	590.00	543.00	544.50	536.00	547.00	547.50	543.60	-7.8644%	-3%	NO	
Cisco System Inc	CSCO UQ	USD	26.69	23.26	23.08	23.38	23.59	23.52	23.36	-12.4541%	-8%	NO	
Total SA	FP FP	EUR	55.70	48.40	48.70	47.71	48.11	48.07	48.20	-13.4686%	-9%	NO	
¹ Morgan Stanley	MS UN	USD	64.19	45.56	44.90	44.88	43.19	42.53	44.21	-31.1262%	-26%	YES	
Int'l Business Machines Corp	IBM UN	USD	92.07	105.02	103.59	102.34	103.27	105.14	103.87	12.8185%	18%	NO	
Conocophillips	COP UN	USD	63.07	76.09	73.47	74.52	75.38	76.97	75.28	19.3690%	24%	NO	
Intel	INTC UQ	USD	21.00	20.10	19.90	20.05	20.27	20.68	20.20	-3.8095%	1%	NO	
JP Morgan Chase	JPM UN	USD	47.66	43.89	43.72	45.11	43.82	43.35	43.978	-7.7256%	-3%	NO	
Citigroup Inc	C UN	USD	50.69	27.05	26.92	26.70	26.03	25.81	26.502	-47.7175%	-43%	YES	
Royal Dutch Shell	RDSA NA	EUR	27.67	23.70	23.69	23.09	23.14	23.10	23.34	-15.6343%	-11%	NO	
Toyota Motor Corp	7203 JT	JPY	7,100	5,780	5,800	5,900	5,880	5,970	5,866	-17.3803%	-13%	NO	
Astrazeneca Plc	AZN LN	GBp	3,066	2,065	2,028	1,979	1,947	1,929	1,989.60	-35.1076%	-30%	YES	
Wyeth	WYE UN	USD	48.85	40.95	40.63	40.87	40.63	39.47	40.51	-17.0727%	-12%	NO	
Pfizer Inc	PFE UN	USD	25.89	22.96	22.59	22.67	22.30	22.20	22.54	-12.9239%	-8%	NO	
Roche Holding	ROG VX	CHF	220.50	194.00	196.10	193.10	191.60	190.70	193.10	-12.4263%	-8%	NO	
³ Nestle SA	NESN VX	CHF	44.275	47.125	47.6	46.875	47.3	46.475	47.075	6.3241%	11%	NO	

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(2): 5

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(2) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (5 May 2008) for Period(2)								Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)					5-Day Average					
				Day 1	Day 2	Day 3	Day 4	Day 5						
DJ Global Titans 50	DJGT		224.55	226.23	226.48	224.25	223.99	221.54	224.498	-0.0232%	-	-		
American International Group	AIG UN	USD	70.65	47.39	48.40	45.08	44.15	40.28	45.060	-36.2208%	-36%	YES		
² Barclays Plc	BARC LN	GBp	688.04	461.37	462.59	450.90	439.71	433.13	449.54	-34.6638%	-35%	YES		
BP Plc	BP/ LN	GBp	590	610	618	617.50	613	619.50	615.60	4.3390%	4%	NO		
Cisco System Inc	CSCO UQ	USD	26.69	26.28	26.33	25.79	25.70	25.49	25.918	-2.8925%	-3%	NO		
Total SA	FP FP	EUR	55.70	54.47	54.51	54.30	53.795	53.37	54.089	-2.8923%	-3%	NO		
¹ Morgan Stanley	MS UN	USD	64.1928	48.72	49.05	47.21	46.48	45.96	47.484	-26.0291%	-26%	YES		
Int'l Business Machines Corp	IBM UN	USD	92.07	122.03	122.82	124.14	124.92	124.06	123.594	34.2392%	34%	NO		
Conocophillips	COP UN	USD	63.07	87.18	88.74	87.91	89.45	88.71	88.398	40.1586%	40%	NO		
Intel	INTC UQ	USD	21	23.22	23.58	23.19	23.40	23.37	23.352	11.2000%	11%	NO		
JP Morgan Chase	JPM UN	USD	47.66	48	48.20	46.57	46.05	46.57	47.078	-1.2211%	-1%	NO		
Citigroup Inc	C UN	USD	50.69	25.75	25.87	24.48	24.30	23.63	24.806	-51.0633%	-51%	YES		
Royal Dutch Shell	RDSA NA	EUR	27.67	25.96	25.98	26.31	26.085	25.805	26.028	-5.9342%	-6%	NO		
Toyota Motor Corp	7203 JT	JPY	7100	5580	5480	5300	5250	5290	5380	-24.2254%	-24%	YES		
Astrazeneca Plc	AZN LN	GBp	3066	2085	2101	2110	2081	2075	2090.40	-31.8200%	-32%	YES		
Wyeth	WYE UN	USD	48.85	45.56	45.80	44.47	44.39	43.93	44.830	-8.2293%	-8%	NO		
Pfizer Inc	PFE UN	USD	25.89	20.52	20.42	19.92	19.97	19.79	20.124	-22.2711%	-22%	YES		
Roche Holding	ROG VX	CHF	220.50	173.20	169.10	171.10	168.80	167.00	169.84	-22.9751%	-23%	YES		
³ Nestle SA	NESN VX	CHF	44.275	50.25	50.15	51.3	51.1	50.45	50.65	14.3986%	14%	NO		

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(2): 8

Performance for Period(2):

Total number of Shares under-performed DJGT by more than 22% in Period(2) [Observation Date(1) and Observation Date(2)]: 8

For Period(2), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

Since Citigroup Inc (C UN) under-performs the Underlying Index by more than 50%, the share will be removed from the Underlying Basket from the subsequent Observation Dates.

Notice of Corporate Action

¹ *Morgan Stanley (MS UN)*

Corporate Action: Spin-off
 Effective Date: 2 July 2007
 Adjustment Factor: 0.830115
 Original Initial Reference Price: USD 77.33
 Adjustment Initial Reference Price: USD 77.33 x 0.830115 = **USD 64.1928**

Additional Details: For every 2 shares of Morgan Stanley (MS UN) held, shareholders will receive 1 share of Discover Financial Service (DFS US)

Adjustment Factor:
$$\frac{((2 \times \text{Closing Price of MS UN on 29 Jun 07}) - (\text{Closing Price of DFS US on 29 Jun 07}))}{(2 \times \text{Closing Price of MS UN on 29 Jun 07})}$$

$$= \frac{((2 \times 83.88) - 28.5)}{(2 \times 83.88)} = 0.830115$$

² *Barclays Plc (BARC LN)*

Corporate Action: Open Offer (3 per 14)
 Effective Date: 26 June 2008
 Adjustment Factor: 0.973876
 Original Initial Reference Price: GBp 706.50
 Adjustment Initial Reference Price: GBp 706.50 x 0.973876 = **GBp 688.0434**

Additional Details: For every 14 shares held, shareholders can subscribe to receive 3 new shares at GBp 2.82 per share

Adjustment Factor:
$$\left(\frac{\text{No. of existing shares}}{\text{No. of new shares}} \right) \times 1 - \left(\frac{\text{Subscription Price}}{\text{Closing Price on 25 Jun 08}} \right) + \left(\frac{\text{Subscription Price}}{\text{Closing Price on 25 Jun 08}} \right)$$

$$\left(\frac{14}{14+3} \right) \times 1 - \left(\frac{2.82}{3.31} \right) + \left(\frac{2.82}{3.31} \right) = 0.973876$$

³ **Nestle SA (NESN VX)**

Corporate Action: Stock split (10 for 1)
Effective Date: 30 June 2008
Adjustment Factor: 0.1
Original Initial Reference Price: CHF 442.75

Adjustment Initial Reference Price: CHF 442.75 x 0.1 = **CHF 44.2750**

Adjustment Factor: $\frac{1}{10} = 0.1$

⁴ **Wyeth (WYE UN)**

Corporate Action: Acquisition by Colgate-Palmolive Co (CL UN)
Effective Date: 16 October 2009
Adjustment Factor: 1.563207
Original Initial Reference Price: USD 48.85

Adjustment Initial Reference Price: USD 48.85 x 1.563207 = **USD 76.3627**

Adjustment Factor: $\frac{\text{Closing Price for CL UN as of 15 Oct 09}}{\text{Closing Price for WYEUN as of 15 Oct 09}} = \frac{\text{USD 78.77}}{\text{USD 50.39}} = 1.563207$

No action is required from the investors in respect of the above Corporate Action Adjustments.