

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker Matured on 16 July 2012

Performance as at Valuation Date(20), 09 July 2012

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(20) 09 Jul 2012	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.385	174.87%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	6.41	62.84%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3529	3.0847	3.4535	3.31	98.72%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	16.0090	14.7283	16.4893	10.44	65.21%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.4804	5.9620	6.6748	2.89	44.60%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(20).

Total interest of 1.75% was paid to-date (Guaranteed interest of 1.75% paid on 17 October 2007)

Performance as at Valuation Date(19), 09 April 2012

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(19) 09 Apr 2012	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.665	210.23%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	6.68	65.49%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3529	3.0847	3.4535	3.10	92.46%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	16.0090	14.7283	16.4893	10.64	66.46%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.01	46.13%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(19).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(18), 09 January 2012

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(18) 09 Jan 2012	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.53	193.18%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	6.12	60.00%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3529	3.0847	3.4535	3.11	92.76%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	16.0090	14.7283	16.4893	10.33	64.53%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	2.26	34.63%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(18).

Performance as at Valuation Date(17), 10 October 2011

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(17) 10 Oct 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.57	198.23%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	6.26	61.37%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3529	3.0847	3.4535	3.12	93.05%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	16.0090	14.7283	16.4893	11.41	71.27%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	2.45	37.54%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(17).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(16), 11 July 2011

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(16) 11 Jul 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.89	238.64%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	7.50	73.53%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.46	3.1832	3.5638	3.17	91.62%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	14.22	83.72%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.00	45.97%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(16).

Performance as at Valuation Date(15), 11 April 2011

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(15) 11 Apr 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	2.12	267.68%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.35	81.86%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.05	88.15%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6264	17.4948	13.58	79.95%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.44	52.71%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(15).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(14), 10 January 2011

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(14) 10 Jan 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	2.17	273.99%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.36	81.96%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.05	88.15%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	15.28	89.96%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.82	58.54%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(14).

Performance as at Valuation Date(13), 11 October 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(13) 11 Oct 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	2.02	255.05%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	9.47	92.84%	Yes	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.09	89.31%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	16.06	94.55%	Yes	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	4.20	64.36%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(13).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(12), 9 July 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(12) 9 Jul 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.180	148.99%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	7.480	73.33%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.090	89.31%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	14.820	87.25%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.680	56.39%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(12).

Performance as at Valuation Date(11), 9 April 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11) 9 Apr 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	0.900	113.64%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	7.890	77.35%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.160	91.33%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	15.600	91.84%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	4.070	62.37%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(11).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(10), 11 January 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10) 11 Jan 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.23	155.30%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.48	83.14%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.02	87.28%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	14.40	84.78%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	4.30	65.89%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(10).

Performance as at Valuation Date(9), 9 October 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9) 9 Oct 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158	1.11	140.15%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.43	82.65%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.08	89.02%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6264	17.4948	13.74	80.89%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.95	60.53%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(9).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(8), 9 July 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8) 9 Jul 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.8278	0.7616	0.8526	0.705	85.17%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	6.98	68.43%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.170	91.62%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8710	20.0077	13.04	67.13%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.50	53.63%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(8).

Performance as at Valuation Date(7), 9 April 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7) 9 Apr 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.58	70.07%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	5.90	57.84%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	2.55	73.70%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8710	20.0078	11.46	59.00%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5595	6.0347	6.7563	2.66	40.55%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(7).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(6), 9 January 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6) 9 Jan 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.465	56.17%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	5.50	53.92%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	2.52	72.83%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8710	20.0078	11.42	58.79%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563	2.91	36.75%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(6).

Performance as at Valuation Date(5), 9 October 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5) 9 Oct 2008	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.42	50.74%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	5.57	54.61%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	2.94	84.97%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8711	20.0079	12.84	66.10%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563	2.51	31.70%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(5).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(4), 9 July 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4) 9 Jul 2008	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.56	67.65%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	6.95	68.14%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.52	101.73%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8711	20.0079	14.88	76.60%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563	5.82	73.50%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(4).

Performance as at Valuation Date(3), 9 April 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3) 9 Apr 2008	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.61	73.69%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.00	78.43%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.92	113.29%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.4104	19.4921	15.90	81.85%	No	No
Capitaland Ltd ³	CAPL SP Equity	8.00	7.3600	8.2400	6.53	81.63%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(3).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(2), 9 January 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2) 9 Jan 2008	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.68	82.15%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	12.10	118.63%	Yes	Yes
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.78	109.25%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.4104	19.4921	16.86	86.79%	No	No
Capitaland Ltd ³	CAPL SP Equity	8.00	7.3600	8.2400	5.95	74.38%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(2).

Performance as at Valuation Date(1), 9 October 2007

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1) 9 Oct 2007	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526	0.71	85.77%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	16.30	159.80%	Yes	Yes
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	4.14	119.65%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.4104	19.4921	19.90	102.44%	Yes	Yes
Capitaland Ltd	CAPL SP Equity	8.00	7.3600	8.2400	8.35	104.38%	Yes	Yes

Guaranteed Interest payout of 1.75% of the principal paid on 16 October 2007
 Since not all stocks closed above the Autocall Level, no Trigger Event has occurred.

Notice of Corporate Action Adjustments

¹ *Genting International Plc (GENS SP)*

a) Corporate Action: 3-for-5 Rights Entitlement

Existing shareholders are entitled to buy 3 shares of Genting International Plc at a subscription price of SGD 0.60 per share for every 5 shares of Genting International Plc held

Effective Date: 15 August 2007

Adjustment Factor:
$$\frac{3 \times \text{Subscription Price} + 5 \times \text{Closing Price of GIL on 14 Aug 2007}}{8 \times \text{Closing Price of GIL on 14 Aug 2007}}$$

$$\frac{3 \times 0.60 + 5 \times 0.88}{8 \times 0.88} = 0.880682$$

Original Initial Price: SGD 0.94

Adjusted Initial Price: SGD 0.94 x 0.880682 = SGD 0.8278

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8526

b) Corporate Action: Change of Company Name and Bloomberg Ticker
Change of Company Name from Genting International Plc (Bloomberg ticker: GIL SP) to Genting Singapore Plc (Bloomberg ticker: GTGS SP)

Effective Date: 4 May 2009

¹ **Genting International Plc (GENS SP)**

c) Corporate Action: Change of Bloomberg Ticker
Change of Company Name from Bloomberg ticker GTGS SP to GENS SP

Effective Date: 26 June 2009

d) Corporate Action: 1-for-5 Rights Entitlement
Existing shareholders are entitled to buy 1 share of GENS SP at a Subscription Price of SGD 0.80 for every 5 shares of GENS SP held

Effective Date: 18 September 2009

Adjustment Factor:
$$\frac{1 \times \text{Subscription Price} + (5 \times \text{Closing Price of GENS SP on 17Sep09})}{(6 \times \text{Closing Price of GENS SP on 17Sep09})}$$

$$\frac{1 \times 0.80 + (5 \times 1.08)}{6 \times 1.08} = 0.956790$$

Original Initial Price: SGD 0.8278

Adjusted Initial Price: SGD 0.8278 x 0.95679 = SGD 0.7920

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Genting International Plc ¹	GENS SP Equity	0.7920	0.7286	0.8158

² *Singapore Airlines Ltd (SIA SP)*

a) Corporate Action: Capital Reduction: Pursuant to the capital reduction, 1 share will be cancelled for every 15 shares held. Shareholders will receive S\$18.46 for each cancelled share

Effective Date: 5 Sep 2007

Adjustment Factor: $\frac{(\text{Closing Price on 4 Sep 2007} \times 15 - 18.46) / 14}{\text{Closing Price on 4 Sep 2007}}$

$$= \frac{(18.8 \times 15 - 18.46) / 14}{18.8} = 1.001292$$

Original Initial Price: SGD 19.40

Adjusted Initial Price: SGD 19.40 x 1.001292 = SGD 19.4251

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8711	20.0079

² **Singapore Airlines Ltd (SIA SP)**

b) Corporate Action: Spin off
Existing shareholders will receive 73 shares of Singapore Airport Services Terminal Ltd (SATS SP) for every 100 shares of SIA SP held.

Effective Date: 13 August 2009

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

Adjustment Factor:
$$\frac{[(13.80 - 0.20) \times 100 - (73 \times 2.34)]}{[100 \times (13.80 - 0.20)]}$$

$$\frac{1189.18}{1360} = 0.874397$$

Original Initial Price: SGD 19.4251

Adjusted Initial Price: SGD 19.4251 x 0.874397 = SGD 16.9852

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6264	17.4948

² **Singapore Airlines Ltd (SIA SP)**

c) Corporate Action: Special Dividend and Ordinary Dividend

Details: Existing shareholders will receive SGD 0.800 special dividend and SGD 0.400 ordinary dividend for every SIA SP share held.

Effective Date: 2 August 2011

Adjustment Factor: $\frac{14.32 - 0.800 - 0.400}{14.32 - 0.400} = 0.942529$

Original Initial Price: SGD 16.9852

Adjusted Initial Price: SGD 16.9852 x 0.942529 = SGD 16.0090

Share	Bloomberg Code	Initial Price (6 July 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Airlines Ltd ²	SIA SP Equity	16.0090	14.7283	16.4893

³ **Capitaland Limited (CAPL SP)**

a) Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 7 May 2008
 Adjustment Factor: $\frac{\text{Closing Price on 6 May 2008 - Ordinary Dividend - Special Dividend}}{\text{Closing Price on 6 May 2008 - Ordinary Dividend}}$

$$= \frac{6.97 - 0.08 - 0.07}{6.97 - 0.08} = 0.989840$$

Original Initial Price: SGD 8.00

Adjusted Initial Price: SGD 8.00 x 0.989840 = SGD 7.9187

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563

³ **Capitaland Limited (CAPL SP)**

b) Corporate Action: Rights Issue (1 per 2)

Effective Date: 19 Feb 2009

Adjustment Factor: $\frac{1 \times \text{Subscription Price} + 2 \times \text{Closing Price of CAPL on 18 Feb 2009}}{3 \times \text{Closing Price of CAPL on 18 Feb 2009}}$

$$= \frac{1 \times 1.30 + 2 \times 2.68}{3 \times 2.68} = 0.828358$$

Original Initial Price: SGD 7.9187

Adjusted Initial Price: SGD 7.9187 x 0.828358 = SGD 6.5595

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	6.5595	6.0347	6.7563

³ **Capitaland Limited (CAPL SP)**

c) Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 6 May 2009

Adjustment Factor: $\frac{\text{Closing Price on 5 May 2009} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 5 May 2009} - \text{Ordinary Dividend}}$

$$= \frac{2.97 - 0.055 - 0.015}{2.97 - 0.055} = 0.994854$$

Original Initial Price: SGD 6.5595

Adjusted Initial Price: SGD 6.5595 x 0.994854 = SGD 6.5257

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215

d) Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 07 May 2012

Adjustment Factor: $\frac{\text{Closing Price on 4 May 2012} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 4 May 2012} - \text{Ordinary Dividend}}$

$$= \frac{2.94 - 0.06 - 0.02}{2.94 - 0.06} = 0.993056$$

Original Initial Price: SGD 6.5257

Adjusted Initial Price: SGD 6.5257 x 0.993056 = SGD 6.4804

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	6.4804	5.9620	6.6748

⁴ **Singapore Telecommunications Limited (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: $\frac{(3.32 - 0.090 - 0.100)}{(3.32 - 0.090)} = 0.96904$

Original Initial Price: SGD 3.46

Adjusted Initial Price: SGD 3.46 x 0.96904 = SGD 3.3529

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Telecommunications Ltd ⁴	ST SP Equity	3.3529	3.0847	3.4535

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