

UOB Structured Deposit – 5Star II Deposit (SGD)

Return Tracker Matured on 13 August 2012

Performance as at Valuation Date(20), 6 August 2012

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(20), 6 Aug 2012	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.305	177.00%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	6.78	73.70%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3141	3.0490	3.4135	3.45	104.10%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	13.47	75.56%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.7919	5.3285	5.9657	3.13	54.04%	No	No

Valuation Date(20): Since not all shares closed above their respective Barrier Levels on Valuation Date(20), the payment condition was not met and thus, no interest is payable at the end of 20th Quarter.

As not all shares closed above their respective Autocall Levels on Valuation Date(20), a Trigger Event did not occur.

Total interest of 1.75% was paid to-date (Guaranteed interest of 1.75% paid on 13 November 2007)

Performance as at Valuation Date(19), 7 May 2012

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(19), 7 May 2012	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.705	231.25%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	6.57	71.41%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3141	3.0490	3.4135	3.12	94.14%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	13.07	73.35%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.7919	5.3285	5.9657	2.78	48.00%	No	No

Valuation Date(19): Since not all shares closed above their respective Barrier Levels on Valuation Date(19), the payment condition was not met and thus, no interest is payable at the end of 19th Quarter.

As not all shares closed above their respective Autocall Levels on Valuation Date(19), a Trigger Event did not occur.

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Performance as at Valuation Date(18), 6 February 2012

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(18), 6 Feb 2012	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.64	222.43%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	6.92	75.22%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3141	3.0490	3.4135	3.12	94.14%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	13.22	74.15%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	2.70	46.29%	No	No

Valuation Date(18): Since not all shares closed above their respective Barrier Levels on Valuation Date(18), the payment condition was not met and thus, no interest is payable at the end of 18th Quarter.

As not all shares closed above their respective Autocall Levels on Valuation Date(18), a Trigger Event did not occur.

Performance as at Valuation Date(17), 8 November 2011

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(17), 8 Nov 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.75	237.35%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	6.55	71.20%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3141	3.0490	3.4135	3.14	94.75%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	13.68	76.73%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	2.69	46.12%	No	No

Valuation Date(17): Since not all shares close above their respective Barrier Levels on Valuation Date(17), the payment condition was not met and thus, no interest is payable at the end of 17th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(17), a Trigger Event did not occur.

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Performance as at Valuation Date(16), 8 August 2011

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(16), 8 Aug 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.70	230.57%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	7.03	76.41%	No	No
Singapore Telecommunications ⁴	ST SP Equity	3.3141	3.0490	3.4135	2.95	86.26%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	13.56	76.07%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	2.54	43.55%	No	No

Valuation Date(16): Since not all shares closed above their respective Barrier Levels on Valuation Date(16), the payment condition was not met and thus, no interest is payable at the end of 16th Quarter.

As not all shares closed above their respective Autocall Levels on Valuation Date(16), a Trigger Event did not occur.

Performance as at Valuation Date(15), 6 May 2011

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(15), 6 May 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	2.10	284.82%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	7.51	81.63%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.10	90.64%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	16.26	91.21%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.28	56.24%	No	No

Valuation Date(15): Since not all shares close above their respective Barrier Levels on Valuation Date(15), the payment condition was not met and thus, no interest is payable at the end of 15th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(15), a Trigger Event did not occur.

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Performance as at Valuation Date(14), 7 February 2011

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(14), 7 Feb 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	2.06	279.40%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	8.37	90.98%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.11	90.94%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	16.59	93.08%	Yes	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.61	61.90%	No	No

Valuation Date(14): Since not all shares closed above their respective Barrier Levels on Valuation Date(14), the payment condition was not met and thus, no interest is payable at the end of 14th Quarter.

As not all shares closed above their respective Autocall Levels on Valuation Date(14), a Trigger Event did not occur.

Performance as at Valuation Date(13), 8 November 2010

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(13), 8 Nov 10	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	2.34	317.37%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	9.16	99.57%	Yes	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.28	95.91%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	18.30	102.70%	Yes	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.94	67.55%	No	No

Valuation Date(13): Since not all shares close above their respective Barrier Levels on Valuation Date(13), the payment condition was not met and thus, no interest is payable at the end of 13th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(13), a Trigger Event did not occur.

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Performance as at Valuation Date(12), 6 August 2010

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(12), 6 Aug 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.26	170.89%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	7.75	84.24%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.04	88.89%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	18.40	103.21%	Yes	Yes
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	4.09	70.13%	No	No

Valuation Date(12): Since not all shares close above their respective Barrier Levels on Valuation Date(12), the payment condition was not met and thus, no interest is payable at the end of 12th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(12), a Trigger Event did not occur.

Performance as at Valuation Date(11), 6 May 2010

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11), 6 May 10	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	0.95	128.85%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	7.72	83.91%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	2.96	86.55%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	16.63	93.30%	Yes	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.60	61.72%	No	No

Valuation Date(11): Since not all shares close above their respective Barrier Levels on Valuation Date(11), the payment condition was not met and thus, no interest is payable at the end of 11th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(11), a Trigger Event did not occur.

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Performance as at Valuation Date(10), 8 February 2010

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10), 8 Feb 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.09	147.84%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	7.63	82.93%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	2.95	86.26%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	16.22	90.99%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.68	63.10%	No	No

Valuation Date(10): Since not all shares close above their respective Barrier Levels on Valuation Date(10), the payment condition was not met and thus, no interest is payable at the end of 10th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(10), a Trigger Event did not occur.

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

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9), 6 Nov 09	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7373	0.6783	0.7594	1.08	146.48%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	7.88	85.65%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	2.94	85.96%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.39716	18.35769	15.72	88.19%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.36582	6.00739	4.09	70.13%	No	No

Valuation Date(9): Since not all shares close above their respective Barrier Levels on Valuation Date(9), the payment condition was not met and thus, no interest is payable at the end of 9th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(9), a Trigger Event did not occur.

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Performance as at Valuation Date(8), 6 August 2009

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8), 6 August 09	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7706	0.7089	0.7937	0.82	106.41%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	9.20	8.464	9.4760	8.48	92.17%	Yes	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.23	94.44%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	13.84	77.65%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.75	64.30%	No	No

Valuation Date(8): Since not all shares close above their respective Barrier Levels on Valuation Date(8), the payment condition was not met and thus, no interest is payable at the end of 8th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(8), a Trigger Event did not occur.

Performance as at Valuation Date(7), 6 May 2009

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7), 6 May 09	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GTGS SP Equity	0.7706	0.7090	0.7937	0.70	90.19%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	7.30	79.35%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	2.75	80.41%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	12.34	69.24%	No	No
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074	3.08	52.81%	No	No

Valuation Date(7): Since not all shares close above their respective Barrier Levels on Valuation Date(7), the payment condition was not met and thus, no interest is payable at the end of 7th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(7), a Trigger Event did not occur.

UOB Structured Deposit – 5Star II Deposit (SGD)

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Performance as at Valuation Date(6), 6 February 2009

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6), 6 Feb 09	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.7706	0.7090	0.7937	0.43	55.80%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	5.14	55.87%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	2.53	73.98%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	10.74	60.26%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.0774	6.5112	7.2897	2.36	33.35%	No	No

Valuation Date(6): Since not all shares close above their respective Barrier Levels on Valuation Date(6), the payment condition was not met and thus, no interest is payable at the end of 6th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(6), a Trigger Event did not occur.

Performance as at Valuation Date(5), 6 November 2008

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5), 6 Nov 08	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.7706	0.7090	0.7937	0.395	51.26%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	5.40	58.70%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	2.35	68.71%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	11.40	63.96%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.0774	6.5112	7.2897	3.12	44.08%	No	No

Valuation Date(5): Since not all shares close above their respective Barrier Levels on Valuation Date(5), the payment condition was not met and thus, no interest is payable at the end of 5th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(5), a Trigger Event did not occur.

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Performance as at Valuation Date(4), 6 August 2008

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4), 6 Aug 08	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.7706	0.7090	0.7937	0.555	72.02%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	6.84	74.35%	No	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.56	104.09%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	15.42	86.52%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.0774	6.5112	7.2897	5.26	74.32%	No	No

Valuation Date(4): Since not all shares close above their respective Barrier Levels on Valuation Date(4), the payment condition was not met and thus, no interest is payable at the end of 4th Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(4), a Trigger Event did not occur.

Performance as at Valuation Date(3), 6 May 2008

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3), 6 May 08	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.7706	0.7090	0.7937	0.595	77.21%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	9.57	104.02%	Yes	Yes
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.86	112.87%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	15.98	89.78%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.15	6.578	7.3645	6.97	97.48%	Yes	No

Valuation Date(3): Since not all shares close above their respective Barrier Levels on Valuation Date(3), the payment condition was not met and thus, no interest is payable at the end of 3rd Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(3), a Trigger Event did not occur.

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Performance as at Valuation Date(2), 6 February 2008

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2), 6 Feb 08	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.7706	0.7090	0.7937	0.605	78.51%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	9.26	100.65%	Yes	No
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.71	108.48%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	15.46	86.74%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.15	6.578	7.3645	5.68	79.44%	No	No

Valuation Date(2): Since not all shares close above their respective Barrier Levels on Valuation Date(2), the payment condition was not met and thus, no interest is payable at the end of 2nd Quarter.

As not all shares close above their respective Autocall Levels on Valuation Date(2), a Trigger Event did not occur.

Performance as at Valuation Date(1), 6 November 2007

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1), 6 Nov 07	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.7706	0.7090	0.7937	0.6850	88.89%	No	No
Singapore Exchange Ltd	SGX SP Equity	9.2	8.464	9.4760	15.20	165.22%	Yes	Yes
Singapore Telecommunications	ST SP Equity	3.42	3.1464	3.5226	3.92	114.62%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577	19.60	110.11%	Yes	Yes
Capitaland Ltd ³	CAPL SP Equity	7.15	6.578	7.3645	7.70	107.69%	Yes	Yes

Valuation Date(1): Guaranteed Interest of 1.75% paid on 13 November 2007

Notice of Corporate Action Adjustments

¹ Genting International Plc

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 0.8750

Adjusted Initial Price: SGD 0.8750 x 0.880682 = SGD 0.7706

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)
Genting International Plc ^{1a}	GIL SP Equity	0.7706	0.7090	0.7937

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

c) Corporate Action: Change of Bloomberg Ticker
Change of Bloomberg ticker GTGS SP to Bloomberg ticker 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:
$$\frac{1 \times \text{Subscription Price} + (5 \times \text{Closing Price of GENS SP on 17Sep09})}{6 \times \text{Closing Price of GENS SP on 17Sep09}}$$

$$\frac{1 \times 0.80 + (5 \times 1.08)}{6 \times 1.08} = 0.95679$$

Original Initial Price: SGD 0.7706

Adjusted Initial Price: SGD 0.7706 x 0.95679 = SGD 0.7373

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	0.7373	0.6783	0.7594

² **Singapore Airlines Ltd**

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 September 2007

$$\text{Adjustment factor: } \frac{\frac{\text{Closing Price on 4 Sep 07} \times 15 - 18.46}{14}}{\text{Closing Price on 4 Sep 07}} = \frac{18.8 \times 15 - 18.46}{18.8} = 1.001292$$

Original Initial Price: SGD 17.80

Adjusted Initial Price: SGD 17.80 x 1.001292 = SGD 17.8230

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Airlines Ltd ²	SIA SP Equity	17.8230	16.3972	18.3577

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

Effective Date: 13 August 2009

Adjustment:

Effective as of 13 August 2009, UOB replaced the Singapore Airlines Limited share in the Underlying Basket with a synthetic basket called Singapore Airlines Limited (Synthetic), which comprises 1 share of Singapore Airlines Limited (Bloomberg Ticker: SIA SP) and 0.73 share of Singapore Airport Terminal Services Ltd (Bloomberg Ticker: SATS SP).

Please note that Singapore Airlines Limited (Synthetic) is not listed and the purpose of this adjustment is to ensure that the economic terms of the Corporate Action reflects fairly the calculation of the share performance.

Closing Price of Singapore Airlines Limited (Synthetic) = Closing Price of Singapore Airlines Limited + (0.73 x Closing Price of Singapore Airport Terminal Services Ltd)

There will be no change in the Initial Price for SINGAPORE AIRLINES LIMITED.

- c) Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 2 Aug 2011

Adjustment Factor of SIA SP:
$$\frac{\text{Closing Price on 1 Aug 2011 - Ordinary Dividend - Special Dividend}}{\text{Closing Price on 1 Aug 2011 - Ordinary Dividend}}$$

$$\frac{14.32 - 0.80 - 0.40}{14.32 - 0.40} = 0.942529$$

Adjustment Factor of SATS SP:
$$\frac{\text{Closing Price on 1 Aug 2011 - Ordinary Dividend - Special Dividend}}{\text{Closing Price on 1 Aug 2011 - Ordinary Dividend}}$$

$$\frac{2.55 - 0.06 - 0.06}{2.55 - 0.06} = 0.975904$$

Adjusted closing price of SIA SP (synthetic basket) is as follows:

Initial Price	Closing Price before adjustment	Closing Price after adjustment
17.8230	SIA SP + (0.73 x SATS SP)	(SIA SP / 0.942529) + (0.73 x SATS SP / 0.975904)

- d) Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 31 July 2012

Adjustment Factor for SATS SP:
$$\frac{\text{Closing Price on 30 Jul 2012 - Ordinary Dividend - Special Dividend}}{\text{Closing Price on 30 Jul 2012 - Ordinary Dividend}}$$

$$\frac{2.83 - 0.06 - 0.15}{2.83 - 0.06} = 0.945848$$

Adjusted closing price of SIA SP (synthetic basket) is as follows:

Initial Price	Closing Price before adjustment	Closing Price after adjustment
17.8230	(SIA SP / 0.942529) + (0.73 x SATS SP / 0.975904)	(SIA SP / 0.942529) + ((0.73 x SATS SP) / (0.975904 x 0.945848))

³ **Capitaland Limited**

a) Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 7 May 2008

Adjustment Factor: $\frac{\text{Closing Price on 6 May 2008} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 6 May 2008} - \text{Ordinary Dividend}}$

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

Original Initial Price: SGD 7.15
Adjusted Initial Price: SGD 7.15 x 0.989840 = SGD 7.0774

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	7.0774	6.5112	7.2897

b) Corporate Action: 1-for-2 Rights Entitlement
 Existing shareholders are entitled to buy 1 shares of Capitaland Ltd at a subscription price of SGD 1.30 for every 2 shares of Capitaland Ltd held

Effective Date: 19 February 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 7.0774
Adjusted Initial Price: SGD 7.0774 x 0.828358 = SGD 5.8626

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	5.8626	5.3936	6.0385

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 5.8626
Adjusted Initial Price: SGD 5.8626 x 0.994854 = SGD 5.8324

Share	Bloomberg Code	Initial Price (6 Aug 2007)	Barrier (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	5.8324	5.3658	6.0074

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 5.8324
Adjusted Initial Price: SGD 5.8324 x 0.993056 = SGD 5.7919

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	5.7919	5.3285	5.9657

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 3.42

Adjusted Initial Price: SGD 3.42 x 0.96904 = SGD 3.3141

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	3.3141	3.0490	3.4135

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