

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(20)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Sep 12)	Averaging Date(2) (17 Sep 12)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	6.0041	5.5238	5.7039	6.3044	5.66	5.75	5.705	95.02%	Yes	Yes	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272	11.32	11.40	11.36	100.01%	Yes	Yes	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.7017	3.4056	3.5166	3.8868	3.33	3.34	3.335	90.09%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.1786	14.6409	16.1821	10.59	10.66	10.625	68.94%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.99	1.975	1.9825	69.00%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 20<sup>th</sup> Quarter.

Total interest of 2.5% was paid to-date (guaranteed interest of 2.5% paid on 21 December 2007)

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(19)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Jun 12)	Averaging Date(2) (15 Jun 12)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	6.0041	5.5238	5.7039	6.3044	4.91	4.96	4.935	82.19%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272	10.02	10.21	10.115	89.05%	No	No	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.7017	3.4056	3.5166	3.8868	3.14	3.19	3.165	85.50%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.1786	14.6409	16.1821	10.10	10.29	10.195	66.15%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.795	1.79	1.7925	62.39%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 19<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 19<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(18)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Mar 12)	Averaging Date(2) (15 Mar 12)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	6.0275	5.5453	5.7261	6.3289	5.24	5.25	5.245	87.02%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272	11.04	10.98	11.01	96.93%	Yes	Yes	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.7017	3.4056	3.5166	3.8868	3.11	3.13	3.12	84.28%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.1786	14.6409	16.1821	10.99	11.00	10.995	71.34%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.825	1.79	1.8075	62.91%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 18<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 18<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(17)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Dec 11)	Averaging Date(2) (15 Dec 11)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	6.0275	5.5453	5.7261	6.3289	3.99	3.94	3.965	65.78%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272	9.05	9.00	9.025	79.45%	No	No	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.7017	3.4056	3.5166	3.8868	3.15	3.10	3.125	84.42%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.1786	14.6409	16.1821	10.11	10.20	10.155	65.89%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.64	1.665	1.6525	57.52%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 17<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 17<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(16)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Sep 11)	Averaging Date(2) (15 Sep 11)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	6.0275	5.5453	5.7261	6.3289	3.74	3.79	3.77	62.46%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272	8.55	8.60	8.58	75.49%	No	No	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.7017	3.4056	3.5166	3.8868	3.06	3.10	3.08	83.21%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.1786	14.6409	16.1821	10.90	11.23	11.07	71.80%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.880	1.865	1.87	65.18%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 16<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 16<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(15)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Jun 11)	Averaging Date(2) (15 Jun 11)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	6.0275	5.5453	5.7261	6.3289	4.90	4.88	4.89	81.13%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272	10.86	10.84	10.85	95.52%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.08	3.08	3.08	80.63%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	14.02	14.00	14.01	85.68%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.98	1.95	1.97	68.40%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 15<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 15<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(14)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Mar 11)	Averaging Date(2) (15 Mar 11)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	4.97	4.82	4.895	80.91%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.4951	11.4955	11.8703	13.1198	11.82	11.36	11.59	92.76%	Yes	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	2.95	2.90	2.925	76.57%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	13.64	13.10	13.37	81.77%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.79	1.750	1.77	61.61%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 14<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 14<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(13)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Dec 10)	Averaging Date(2) (15 Dec 10)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	5.00	4.95	4.98	82.23%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.4951	11.4955	11.8703	13.1198	10.88	10.60	10.74	85.95%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.12	3.09	3.11	81.28%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	15.78	15.46	15.62	95.53%	Yes	Yes	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.97	1.940	1.96	68.05%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 13<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 13<sup>th</sup> Quarter.



## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(12)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Sep 10)	Averaging Date(2) (15 Sep 10)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	4.47	4.50	4.49	74.13%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.4951	11.4955	11.8703	13.1198	9.07	9.06	9.07	72.55%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.04	3.07	3.06	79.97%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	16.06	16.00	16.03	98.04%	Yes	Yes	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.99	2.020	2.01	69.79%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 12<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 12<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(11)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Jun 10)	Averaging Date(2) (15 Jun 10)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	4.05	4.04	4.05	66.86%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	8.47	8.50	8.49	66.10%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	2.99	2.98	2.99	78.14%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	14.82	14.82	14.82	90.64%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.86	1.860	1.86	64.74%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 11<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 11<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(10)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (15 Mar 10)	Averaging Date(2) (16 Mar 10)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	3.94	3.96	3.95	65.29%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	8.90	8.99	8.95	69.68%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.11	3.18	3.15	82.33%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	15.78	15.74	15.76	96.38%	Yes	Yes	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.84	1.850	1.85	64.22%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 10<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 10<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(9)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Dec 09)	Averaging Date(2) (15 Dec 09)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	3.62	3.60	3.61	59.67%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	8.16	8.22	8.19	63.80%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.02	3.02	3.02	79.06%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	13.66	13.76	13.71	83.85%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.74	1.770	1.76	61.09%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 9<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 9<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(8)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Sep 09)	Averaging Date(2) (15 Sep 09)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	3.30	3.31	3.31	54.63%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	8.01	8.14	8.08	62.91%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.16	3.14	3.15	82.46%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688	12.96	13.08	13.02	79.63%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.72	1.790	1.76	61.09%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 8<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 8<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(7)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (15 Jun 09)	Averaging Date(2) (16 Jun 09)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	3.01	2.93	2.97	49.09%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	6.90	6.69	6.80	52.94%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	2.90	3.02	2.96	77.49%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	12.72	12.58	12.65	67.65%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	1.39	1.380	1.39	48.21%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 7<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 7<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

**Return Tracker**  
**Matured on 21st September 2012**

**Performance for Average Period(6)**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (16 Mar 09)	Averaging Date(2) (17 Mar 09)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	2.15	2.18	2.17	35.79%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	4.48	4.40	4.44	34.59%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	2.44	2.43	2.44	63.74%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	10.14	9.87	10.01	53.50%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166	0.99	0.995	0.99	34.55%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 6<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 6<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(5)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (15 Dec 08)	Averaging Date(2) (16 Dec 08)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	2.33	2.39	2.36	39.01%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	4.35	4.41	4.38	34.12%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	2.66	2.67	2.67	69.76%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	11.06	11.40	11.23	60.05%	No	No	No
CapitaMall Trust	CT SP Equity	3.52	3.24	3.34	3.70	1.61	1.62	1.62	45.88%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 5<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 5<sup>th</sup> Quarter.



## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(4)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (15 Sep 08)	Averaging Date(2) (16 Sep 08)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	3.64	3.66	3.65	60.33%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	8.39	8.30	8.35	65.01%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.26	3.30	3.28	85.86%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	15.10	15.00	15.05	80.48%	No	No	No
CapitaMall Trust	CT SP Equity	3.52	3.24	3.34	3.70	2.66	2.66	2.66	75.57%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 4<sup>th</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 4<sup>th</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(3)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (16 Jun 08)	Averaging Date(2) (17 Jun 08)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	4.50	4.46	4.48	74.05%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783	11.58	11.60	11.59	90.29%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.72	3.73	3.73	97.51%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	14.96	15.06	15.01	80.27%	No	No	No
CapitaMall Trust	CT SP Equity	3.52	3.24	3.34	3.70	3.13	3.12	3.13	88.78%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 3<sup>rd</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 3<sup>rd</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(2)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Mar 08)	Averaging Date(2) (17 Mar 08)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	4.02	3.90	3.96	65.45%	No	No	No
Keppel Corporation	KEP SP Equity	13.40	12.33	12.73	14.07	9.65	9.38	9.52	71.01%	No	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.87	3.90	3.89	101.70%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	14.12	14.14	14.13	75.56%	No	No	No
CapitaMall Trust	CT SP Equity	3.52	3.24	3.34	3.70	3.08	3.02	3.05	86.65%	No	No	No

Since not all stocks closed above the Barrier Levels of 92% and 95%, there is no Variable Interest for the 2<sup>nd</sup> Quarter. Also note that since not all stocks closed above their Autocall Level of 105%, no Trigger Event has occurred for the 2<sup>nd</sup> Quarter.

## UOB DoubleProsperity Deposit (SGD)

### Return Tracker

Matured on 21st September 2012

Performance for Average Period(1)

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1) (14 Dec 07)	Averaging Date(2) (17 Dec 07)	Average Observation	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.05	5.57	5.75	6.35	5.60	5.50	5.55	91.74%	No	No	No
Keppel Corporation	KEP SP Equity	13.40	12.33	12.73	14.07	12.80	12.60	12.70	94.78%	Yes	No	No
Singapore Telecommunications	ST SP Equity	3.82	3.51	3.63	4.01	3.96	3.78	3.87	101.31%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.20	17.77	19.64	17.80	17.50	17.65	94.39%	Yes	No	No
CapitaMall Trust	CT SP Equity	3.52	3.24	3.34	3.70	3.30	3.16	3.23	91.76%	No	No	No

Since not all stocks closed above their Autocall Level, hence no Trigger Event has occurred.

**Notice of Corporation Action Adjustments**

**<sup>1</sup> Keppel Corporation Ltd (KEP SP)**

- (i) Corporate Action: Special Dividend / Ordinary Dividend  
Existing shareholders will receive Special Dividend of SGD 0.45 and Ordinary Dividend of SGD 0.10 for every share of KEP SP held
- Effective Date: 29 April 2008
- Adjustment Factor: 0.957944
- Original Initial Price: SGD13.40
- Adjusted Initial Price: SGD 13.40 x 0.957944 = SGD 12.8364**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.8364	11.8095	12.1946	13.4783

**<sup>1</sup> Keppel Corporation Ltd (KEP SP)**

- (ii) Corporate Action: Spin-off 1 KGT SP per 5 KEP SP  
Existing shareholders will receive 1 K-Green Trust (Bloomberg code KGT SP) share for every 5 KEP SP shares held
- Effective Date: 18 June 2010
- Adjustment Factor: 0.973409
- Original Initial Price: SGD12.8364
- Adjusted Initial Price: SGD 12.8364 x 0.973409 = SGD 12.4951**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.4951	11.4955	11.8703	13.1198

<sup>1</sup> **Keppel Corporation Ltd (KEP SP)**

(iii) Corporate Action: Bonus Issue 10%  
Existing shareholders will receive 1 K-Green Trust (Bloomberg code KGT SP) share for every 10 KEP SP shares held

Effective Date: 26 April 2011

Adjustment Factor: 0.909091

Original Initial Price: SGD12.4951

**Adjusted Initial Price: SGD 12.4951 x 0.909091 = SGD 11.3592**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.3592	10.4505	10.7912	11.9272

<sup>2</sup> **Capitamall Trust (CT SP)**

Corporate Action: Rights Issue (9 per 10)

Effective Date: 4 Mar 2009

Adjustment Factor: 0.816182

Original Initial Price: SGD 3.52

**Adjusted Initial Price: SGD 3.52 x 0.816182 = SGD 2.8730**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Capitamall Trust <sup>2</sup>	CT SP Equity	2.8730	2.6431	2.7293	3.0166

<sup>3</sup> **Singapore Airlines Ltd (SIA SP)**

(i) 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: Share Value prior to corporate action (Closing Price on 12 August 2009): SGD 13.80  
Calculation Closing Price of SATS SP on 12 August 2009: SGD 2.34  
Dividend on 13 August 2009: 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 18.70

**Adjusted Initial Price: SGD 18.70 x 0.874397 = SGD 16.3512**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	15.0431	15.5337	17.1688

(ii) Corporate Action: Cash Dividend

Effective Date: 02 August 2011

Adjustment Factor: Share Value prior to corporate action (Closing Price on 01 August 2011): SGD 14.32  
Calculation Special Dividend - Existing shareholders will receive SGD 0.80 for every share of SIA SP held.  
Ordinary Dividend - Existing shareholders will receive SGD 0.40 for every share of SIA SP held.

Adjustment Factor:  $\frac{(14.32 - 0.80 - 0.40)}{(14.32 - 0.40)} = 0.942529$

Original Initial Price: SGD 16.3512

**Adjusted Initial Price: SGD 16.3512 x 0.942529 = SGD 15.4115**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.1786	13.4696	16.1821

<sup>4</sup> **SembCorp Industries (SCI SP)**

- Corporate Action: Special Dividend  
Existing shareholders will receive SGD 0.02 of Special Dividend and SGD 0.15 of Ordinary Dividend for every share of SCI SP held.
- Effective Date: 26 April 2011
- Adjustment Factor:  $\frac{(5.52 - 0.15 - 0.02)}{[5.52 - 0.15]} = 0.996276$
- Original Initial Price: SGD 6.05
- **Adjusted Initial Price: SGD 6.05 x 0.996276 = SGD 6.0275**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
SembCorp Industries	SCI SP Equity	6.02750	5.5453	5.7261	6.3289

- Corporate Action: Special Dividend  
Existing shareholders will receive SGD 0.02 of Special Dividend and SGD 0.15 of Ordinary Dividend for every share of SCI SP held.
- Effective Date: 26 April 2012
- Adjustment Factor:  $\frac{(5.31 - 0.15 - 0.02)}{[5.31 - 0.15]} = 0.996124$
- Original Initial Price: SGD 6.0275
- **Adjusted Initial Price: SGD 6.0275 x 0.996124 = SGD 6.0041**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
SembCorp Industries	SCI SP Equity	6.0041	5.5238	5.7039	6.3043



<sup>5</sup> **Singapore Telecommunications (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 3.82
- **Adjusted Initial Price: SGD 3.82 x 0.96904 = SGD 3.7017**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Telecommunications	ST SP Equity	3.7017	3.4056	3.5166	3.8868

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