

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date (20), 26 November 2012

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall Level (103% of Initial Price)	Valuation Date (20), 26-Nov-2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.3200	128.0600	138.8440	87.55	64.9481%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.0800	39.1400	42.4360	22.85	55.4612%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.2620	14.3788	16.50	118.1948%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.7000	211.8500	229.6900	127.10	56.9955%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	3.67	14.2524%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	6.94	32.6588%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 20.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date (19), 27 August 2012

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall Level (103% of Initial Price)	Valuation Date (19), 27-Aug-2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.3200	128.0600	138.8440	83.55	61.9807%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.0800	39.1400	42.4360	20.55	49.8786%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.2620	14.3788	14.74	105.5874%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.7000	211.8500	229.6900	106.10	47.5785%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	3.23	12.5437%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	6.74	31.7176%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 19. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date (18), 28 May 2012

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall Level (103% of Initial Price)	Valuation Date (18), 28-May-2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.3200	128.0600	138.8440	79.65	59.0875%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.0800	39.1400	42.4360	18.20	44.1748%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.2620	14.3788	14.50	103.8682%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.7000	211.8500	229.6900	109.50	49.1031%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	3.50	13.5922%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	7.32	34.4471%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 18. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date (17), 27 February 2012

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall Level (103% of Initial Price)	Valuation Date (17), 27-Feb-2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.3200	128.0600	138.8440	81.20	60.2374%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.0800	39.1400	42.4360	23.50	57.0388%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.2620	14.3788	17.22	123.3524%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.7000	211.8500	229.6900	142.40	63.8565%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	5.09	19.7670%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	7.82	36.8000%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 17. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker Matured on 03 December 2012

Performance on Valuation Date (16), 28 November 2011

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall Level (103% of Initial Price)	Valuation Date(16), 28 Nov 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.3200	128.0600	138.8440	74.70	55.4154%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.0800	39.1400	42.4360	19.76	47.9612%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.2620	14.3788	13.86	99.2837%	Yes	Yes	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.7000	211.8500	229.6900	122.40	54.8879%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	3.42	13.2816%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	5.35	25.1765%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 16. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(15), 26 August 2011

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(15) 26 Aug 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.3200	128.0600	138.8440	77.80	57.72%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.0800	39.1400	42.4360	19.18	46.55%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.2620	14.3788	14.40	103.15%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.7000	211.8500	229.6900	141.70	63.54%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	4.14	16.08%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	5.04	23.72%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 15. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(14), 26 May 2011

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(14) 26 May 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.8440	69.80	51.78%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.436	26.25	63.71%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.5640	13.262	14.3788	18.68	133.81%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	168.60	75.61%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.1750	24.4625	26.5225	6.98	27.11%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.1250	20.1875	21.8875	6.85	32.24%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 14. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(13), 25 February 2011

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(13) 25 Feb 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	72.90	54.08%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	28.95	70.27%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	17.64	126.36%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	165.10	74.04%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	8.24	32.00%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	5.66	26.64%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 13. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(12), 26 November 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(12) 26 Nov 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	78.20	58.01%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	33.35	80.95%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	16.88	120.92%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	174.60	78.30%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	8.47	32.89%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	6.79	31.95%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 12. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(11), 26 August 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11) 26 Aug 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	80.90	60.01%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	30.65	74.39%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	13.06	93.55%	Yes	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	121.90	54.66%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	8.32	32.31%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	6.81	32.05%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 11. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(10), 26 May 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10) 26 May 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	72.75	53.97%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	32.90	79.85%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	11.58	82.95%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	115.60	51.84%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	8.16	31.69%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	6.17	29.04%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 10. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker Matured on 03 December 2012

Performance on Valuation Date(9), 26 February 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9) 26 Feb 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	76.60	56.82%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	34.45	83.62%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	12.24	87.68%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	129.90	58.25%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	9.67	37.55%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.26	34.16%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 9. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker Matured on 03 December 2012

Performance on Valuation Date(8), 26 November 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8) 26 Nov 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	74.35	55.16%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	39.95	96.97%	Yes	Yes	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	12.44	89.11%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	138.40	62.06%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	10.26	39.84%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.96	37.46%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 8. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(7), 26 August 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7) 26 Aug 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	78.80	58.46%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	34.30	83.25%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	10.66	76.36%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	143.50	64.35%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	10.46	40.62%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	9.37	44.09%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 7. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(6), 26 May 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6) 26 May 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	71.2	52.82%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	26.55	64.44%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	9.33	66.83%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	111.1	49.82%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	8.45	32.82%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	10.08	47.44%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 6. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(5), 26 February 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5) 26 Feb 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	68.50	50.82%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	22.35	54.25%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	6.80	48.71%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	62.20	27.89%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	4.38	17.01%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.72	36.33%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 5. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(4), 26 November 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4) 26 Nov 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	68.55	50.85%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	20.40	49.51%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	5.74	41.12%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	57.25	25.67%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	4.00	15.53%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.45	35.06%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 4. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(3), 26 August 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3) 26 Aug 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	93.30	69.21%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	28.45	69.05%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	11.20	80.23%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	101.50	45.52%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	14.58	56.62%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	13.28	62.49%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 3. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(2), 26 May 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2), 26 May 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	114.90	85.24%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	30.35	73.67%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	14.42	103.30%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	138.70	62.20%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	22.20	86.21%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	16.92	79.62%	No	No	No

Bloomberg ticker for reference only.

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 2. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)

UOB Structured Deposit – DragonFortune Deposit II

Return Tracker

Matured on 03 December 2012

Performance on Valuation Date(1), 26 February 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1), 26 Feb 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	116.30	86.28%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	29.70	72.09%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	13.08	93.70%	Yes	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	142.70	63.99%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	21.80	84.66%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	20.10	94.59%	Yes	No	No

Bloomberg ticker for reference only.

Since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Total interest of 2% was paid to-date (guaranteed interest of 2% paid on 3 March 2008)