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## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (11) (SGD)

### Return Tracker

**Performance on Observation Date, 14 November 2016**

Underlying Swap	Reuters Screen	Rate as at 14 Nov 2016
5Y SGD Swap Rate	PYSGDFIX	2.1400%
2Y SGD Swap Rate	PYSGDFIX	1.6400%

Please note ABS will stop publishing such rates, hence Reuters Page “PYSGDFIX” at or around 11am Singapore time will be used to determine such rates.

### Performance on Observation Date, 14 November 2016

Maturity Variable Interest Rate =  $1.2 \times (5Y \text{ SGD Swap Rate} - 2Y \text{ SGD Swap Rate})$   
=  $1.2 \times (2.1400\% - 1.6400\%)$   
= 0.6000% (set to 0.75%)

Total guaranteed interest of 6.75% was paid to-date.

Year 1 Guaranteed Interest of 1.15% was paid on 20 December 2011.

Year 2 Guaranteed Interest of 1.25% was paid on 20 December 2012.

Year 3 Guaranteed Interest of 1.35% was paid on 20 December 2013.

Year 4 Guaranteed Interest of 1.45% was paid on 22 December 2014.

Year 5 Guaranteed Interest of 1.55% was paid on 21 December 2015.