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**UOB Principal Guaranteed Structured Deposit:  
Growth Deposit – Series (11) (USD)**

**Return Tracker**

**(Matured on 13 June 2016)**

**Performance on Observation Date, 13 June 2016**

<b>Underlying Swap</b>	<b>Reuters Screen</b>	<b>Rate as at 13 Jun 2016</b>
5Y USD Swap Rate	ISDAFIX1	1.1180%
2Y USD Swap Rate	ISDAFIX1	0.8700%

**Performance on Observation Date, 13 June 2016**

$$\begin{aligned} \text{Maturity Variable Interest Rate} &= 1.2 \times (\text{5Y USD Swap Rate} - \text{2Y USD Swap Rate}) \\ &= 1.2 \times (1.1180\% - 0.8700\%) \\ &= 0.2976\% \text{ (set to 0.75\%)} \end{aligned}$$

The minimum Maturity Variable Interest Rate of 0.75% will be paid on 20 June 2016.

Year 1 Guaranteed Interest of 1.0% was paid on 20 December 2011.  
Year 2 Guaranteed Interest of 1.10% was paid on 20 December 2012.  
Year 3 Guaranteed Interest of 1.20% was paid on 20 December 2013.  
Year 4 Guaranteed Interest of 1.30% was paid on 22 December 2014.  
Year 5 Guaranteed Interest of 1.40% was paid on 21 December 2015.