

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (7)

### Return Tracker (Matured on 02 July 2015)

Performance on Observation Date(1), 02 August 2011

Underlying Share	Bloomberg Code	Initial Price, 02 Aug 2010	95% of Initial Price	Closing Price as at 02 Aug 2011	Performance = Closing Price as at 02 Aug 2011 / Initial Price	Closing Price ≥ 95% of Initial Price?
CapitaLand Limited	CAPL SP Equity	4.05	3.8475	2.86	70.6173%	No
City Developments Limited <sup>1</sup>	CIT SP Equity	12.5524	11.9248	10.65	84.8443%	No
Ascendas Real Estate Investment Trust	AREIT SP Equity	2.17	2.0615	2.05	94.4700%	No
CapitaMall Trust	CT SP Equity	1.97	1.8715	1.90	96.4467%	Yes

\*Bloomberg ticker is for reference only.

#### Performance on Observation Date(1), 02 August 2011

Since one or more Share closed below 95% of their Initial Prices on Observation Date, Payment Condition is NOT met.

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (7)

### Return Tracker (Matured on 02 July 2015)

#### Performance on Observation Date(2), 02 August 2012

Underlying Share	Bloomberg Code	Initial Price, 02 Aug 2010	95% of Initial Price	Closing Price as at 02 Aug 2012	Performance = Closing Price as at 02 Aug 2012 / Initial Price	Closing Price ≥ 95% of Initial Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0219	3.8208	3.05	75.8348%	No
City Developments Limited <sup>1</sup>	CIT SP Equity	12.4289	11.8075	11.68	93.9745%	No
Ascendas Real Estate Investment Trust	AREIT SP Equity	2.17	2.0615	2.29	105.5300%	Yes
CapitaMall Trust	CT SP Equity	1.97	1.8715	1.97	100.0000%	Yes

\*Bloomberg ticker is for reference only.

#### Performance on Observation Date(2), 02 August 2012

Since one or more Share closed below 95% of their Initial Prices on Observation Date, Payment Condition is NOT met.

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (7)

### Return Tracker (Matured on 02 July 2015)

Performance on Observation Date(3), 02 August 2013

Underlying Share	Bloomberg Code	Initial Price, 02 Aug 2010	95% of Initial Price	Closing Price as at 02 Aug 2013	Performance = Closing Price as at 02 Aug 2013 / Initial Price	Closing Price ≥ 95% of Initial Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0219	3.8208	3.300	82.0508%	No
City Developments Limited <sup>1</sup>	CIT SP Equity	12.3737	11.7550	10.750	86.8778%	No
Ascendas Real Estate Investment Trust	AREIT SP Equity	2.17	2.0615	2.300	105.9908%	Yes
CapitaMall Trust	CT SP Equity	1.97	1.8715	2.010	102.0305%	Yes

\*Bloomberg ticker is for reference only.

#### Performance on Observation Date(3), 02 August 2013

Since one or more Share closed below 95% of their Initial Prices on Observation Date, Payment Condition is NOT met.

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (7)

### Return Tracker (Matured on 02 July 2015)

Performance on Observation Date(4), 04 August 2014

Underlying Share	Bloomberg Code	Initial Price, 02 Aug 2010	95% of Initial Price	Closing Price as at 04 Aug 2014	Performance = Closing Price as at 04 Aug 2014 / Initial Price	Closing Price ≥ 95% of Initial Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0219	3.8208	3.400	84.5372%	No
City Developments Limited <sup>1</sup>	CIT SP Equity	12.2809	11.6669	10.270	83.6258%	No
Ascendas Real Estate Investment Trust	AREIT SP Equity	2.17	2.0615	2.310	106.4516%	Yes
CapitaMall Trust	CT SP Equity	1.97	1.8715	1.955	99.2386%	Yes

\*Bloomberg ticker is for reference only.

#### Performance on Observation Date(4), 04 August 2014

Since one or more Share closed below 95% of their Initial Prices on Observation Date, Payment Condition is NOT met.

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (7)

### Return Tracker (Matured on 02 July 2015)

#### Performance on Observation Date(5), 25 June 2015

Underlying Share	Bloomberg Code	Initial Price, 02 Aug 2010	95% of Initial Price	Closing Price as at 25 Jun 2015	Performance = Closing Price as at 25 Jun 2015 / Initial Price	Closing Price ≥ 95% of Initial Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0219	3.8208	3.460	86.0290%	No
City Developments Limited <sup>1</sup>	CIT SP Equity	12.234	11.6223	9.800	80.1046%	No
Ascendas Real Estate Investment Trust	AREIT SP Equity	2.17	2.0615	2.440	112.4424%	Yes
CapitaLand Mall Trust <sup>3</sup>	CT SP Equity	1.97	1.8715	2.130	108.1218%	Yes

\*Bloomberg ticker is for reference only.

#### Performance on Observation Date(5), 25 June 2015

Since one or more Share closed below 95% of their Initial Prices on Observation Date, Payment Condition is NOT met.

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (7)

### Return Tracker (Matured on 02 July 2015)

#### Performance on Observation Date(5), 25 June 2015

Underlying Share	Bloomberg Code	Performance on Observation Date(1), 02 Aug 2011	Performance on Observation Date(2), 02 Aug 2012	Performance on Observation Date(3), 02 Aug 2013	Performance on Observation Date(4), 04 Aug 2014	Performance on Observation Date(5), 25 Jun 2015
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	70.62%	75.83%	82.05%	84.54%	86.03%
City Developments Limited <sup>1</sup>	CIT SP Equity	84.42%	93.97%	86.88%	83.63%	80.10%
Ascendas Real Estate Investment Trust	AREIT SP Equity	94.47%	105.53%	105.99%	106.45%	112.44%
CapitaLand Mall Trust <sup>3</sup>	CT SP Equity	96.45%	100.00%	102.03%	99.24%	108.12%
<b>Payment Condition Met? (Worst Performing Share ≥ 95%)</b>		<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

\*Bloomberg ticker is for reference only.

Number of Observation Dates where Payment Condition is Met = 0

Maturity Bonus Interest Rate = 0.9% x 0  
= 0.0%

Quarter 1 Guaranteed Interest of 2.50% was paid on 02 November 2010.  
 Year 2 Guaranteed Interest of 0.65% was paid on 02 August 2012.  
 Year 3 Guaranteed Interest of 0.65% was paid on 02 August 2013.  
 Year 4 Guaranteed Interest of 0.65% was paid on 04 August 2014.  
 Year 5 Guaranteed Interest of 0.65% was paid on 02 July 2015.

**Notice of Corporate Action**

**<sup>1</sup> City Developments Limited (CIT SP)**

- a) Corporate Action : Special Dividend  
 Effective Date : 3 May 2011  
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.10 for every share of CIT SP held.  
 Ordinary Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 29 Apr 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 29 Apr 11} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 11.84 - \text{SGD } 0.08 - \text{SGD } 0.10}{\text{SGD } 11.84 - \text{SGD } 0.08} \\ &= 0.991497 \end{aligned}$$

Original Initial Reference Price : SGD 12.66  
**Adjusted Initial Reference Price : SGD 12.66 x 0.991497 = SGD 12.5524**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
City Development Limited <sup>1</sup>	CIT SP Equity	12.5524	11.9248

- b) Corporate Action : Special Dividend  
 Effective Date : 1 September 2011  
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.05 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 30 Aug 11} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 30 Aug 11})} \\ &= \frac{\text{SGD } 10.08 - \text{SGD } 0.05}{\text{SGD } 10.08} \\ &= 0.995040 \end{aligned}$$

Original Initial Reference Price : SGD 12.5524  
**Adjusted Initial Reference Price : SGD 12.5524 x 0.995040 = SGD 12.4901**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
City Development Limited <sup>1</sup>	CIT SP Equity	12.4901	11.8656

- c) Corporate Action : Special Dividend  
 Effective Date : 30 April 2012  
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.05 for every share of CIT SP held.  
 Ordinary Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 27 Apr 12} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 27 Apr 12} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 10.28 - \text{SGD } 0.08 - \text{SGD } 0.05}{\text{SGD } 10.28 - \text{SGD } 0.08} \\ &= 0.995098 \end{aligned}$$

Original Initial Reference Price : SGD 12.4901  
**Adjusted Initial Reference Price : SGD 12.4901 x 0.995098 = SGD 12.4289**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
City Development Limited <sup>1</sup>	CIT SP Equity	12.4289	11.8075

- d) Corporate Action : Special Dividend  
 Effective Date : 29 April 2013  
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.05 for every share of CIT SP held.  
 Ordinary Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 26 Apr 13} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 26 Apr 13} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 11.34 - \text{SGD } 0.08 - \text{SGD } 0.05}{\text{SGD } 11.34 - \text{SGD } 0.08} \\ &= 0.995560 \end{aligned}$$



Original Initial Reference Price : SGD 12.4289  
**Adjusted Initial Reference Price : SGD 12.4289 x 0.995560 = SGD 12.3737**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
City Development Limited <sup>1</sup>	CIT SP Equity	12.3737	11.7550

- e) Corporate Action : Special Dividend  
 Effective Date : 13 August 2013  
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 12 Aug 13} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 12 Apr 13})} \\ &= \frac{\text{SGD } 10.67 - \text{SGD } 0.08}{\text{SGD } 10.67} \\ &= 0.992502 \end{aligned}$$

Original Initial Reference Price : SGD 12.3737  
**Adjusted Initial Reference Price : SGD 12.3737 x 0.992502 = SGD 12.2809**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
City Development Limited <sup>1</sup>	CIT SP Equity	12.2809	11.6669

- f) Corporate Action : Special Dividend  
 Effective Date : 30 April 2015  
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.04 for every share of CIT SP held.  
 Ordinary Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 29 Apr 15} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 29 Apr 15} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 10.56 - \text{SGD } 0.08 - \text{SGD } 0.04}{\text{SGD } 10.56 - \text{SGD } 0.08} \end{aligned}$$

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SGD 10.56 – SGD 0.08

= 0.996183

Original Initial Reference Price : SGD 12.2809  
**Adjusted Initial Reference Price : SGD 12.2809 x 0.996183 = SGD 12.2340**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
City Development Limited <sup>1</sup>	CIT SP Equity	12.2340	11.6223

<sup>2</sup> **CapitaLand Limited (CAPL SP)**

a) Corporate Action : Special Dividend  
 Effective Date : 07-May-12

Additional Details : Special Dividend - Existing shareholders will receive SGD 0.02 for every share of CAPL SP held.  
 Ordinary Dividend - Existing shareholders will receive SGD 0.06 for every share of CAPL SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CAPL SP as at 04 May 12} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CAPL SP as at 04 May 12} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 2.94 - \text{SGD } 0.06 - \text{SGD } 0.02}{\text{SGD } 2.94 - \text{SGD } 0.06} \\ &= 0.993056 \end{aligned}$$

Original Initial Reference Price : SGD 4.05  
**Adjusted Initial Reference Price : SGD 4.05 x 0.993056 = SGD 4.0219**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (95% of Initial Price)
CapitaLand Ltd <sup>2</sup>	CAPL SP Equity	4.0219	3.8208

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<sup>3</sup> **CapitaLand Mall Trust (CT SP)**

b) Corporate Action : Change of Name  
Effective Date : 08-May-15

Additional Details : The security name has changed from “CapitaMall Trust” to “CapitaLand Mall Trust”.