

UOB Structured Deposit – GrowthValue Deposit

Return Tracker

Matured on 06 April 2012

n	Valuation Date	S&P Pure Style Strategy Index	Return	S&P 500 Total Return Index	Return	Relative Performance (n)	Average Monthly Relative Performance (n)
Initial	16-Apr-07	5994.62	-	2275.353	-	-	-
1	14-May-07	6158.54	2.73445%	2332.433	2.50862%	0.22583%	0.22583%
2	14-Jun-07	6123.11	2.14342%	2367.52	4.05067%	-1.90725%	-0.84071%
3	16-Jul-07	6146.87	2.53978%	2411.653	5.99028%	-3.45050%	-1.71064%
4	14-Aug-07	5495.91	-8.31929%	2223.705	-2.26989%	-6.04940%	-2.79533%
5	14-Sep-07	5571.85	-7.05249%	2318.107	1.87901%	-8.93150%	-4.02256%
6	15-Oct-07	5910.32	-1.40626%	2421.674	6.43069%	-7.83696%	-4.65830%
7	14-Nov-07	5617.42	-6.29231%	2304.057	1.26152%	-7.55383%	-5.07194%
8	14-Dec-07	5648.58	-5.77251%	2303.788	1.24970%	-7.02221%	-5.31573%
9	14-Jan-08	5365.76	-10.49041%	2225.976	-2.17008%	-8.32033%	-5.64957%
10	14-Feb-08	5251.14	-12.40245%	2123.941	-6.65444%	-5.74801%	-5.65941%
11	14-Mar-08	5015.55	-16.33248%	2032.785	-10.66068%	-5.67180%	-5.66054%
12	14-Apr-08	5203.31	-13.20034%	2098.915	-7.75431%	-5.44602%	-5.64266%
13	14-May-08	5549.9	-7.41865%	2229.744	-2.00448%	-5.41417%	-5.62509%
14	16-Jun-08	5444.78	-9.17222%	2157.14	-5.19537%	-3.97685%	-5.50736%
15	14-Jul-08	4902.97	-18.21050%	1951.084	-14.25137%	-3.95912%	-5.40414%
16	14-Aug-08	5142.22	-14.21942%	2057.722	-9.56471%	-4.65470%	-5.35730%
17	15-Sep-08	4689.36	-21.77386%	1902.174	-16.40093%	-5.37293%	-5.35822%
18	14-Oct-08	3720.17	-37.94152%	1594.414	-29.92674%	-8.01478%	-5.50581%
19	14-Nov-08	3170.72	-47.10724%	1399.196	-38.50642%	-8.60082%	-5.66870%
20	14-Dec-08	3177.53	-46.99364%	1395.211	-38.68156%	-8.31208%	-5.80087%
21	14-Jan-09	3154.71	-47.37431%	1356.789	-40.37018%	-7.00414%	-5.85817%

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22	14-Feb-09	3093.54	-48.39473%	1274.256	-43.99744%	-4.39729%	-5.79177%
23	14-Mar-09	2950.2	-50.78587%	1221.033	-46.33655%	-4.44932%	-5.73340%
24	14-Apr-09	3388.13	-43.48049%	1365.204	-40.00034%	-3.48014%	-5.63951%
25	14-May-09	3620.22	-39.60885%	1451.791	-36.19491%	-3.41394%	-5.55049%
26	14-Jun-09	3863.36	-35.55288%	1505.062	-33.85369%	-1.69919%	-5.40236%
27	14-Jul-09	3675.77	-38.68219%	1478.236	-35.03267%	-3.64951%	-5.33744%
28	14-Aug-09	4158.54	-30.62880%	1641.544	-27.85541%	-2.77338%	-5.24587%
29	14-Sep-09	4419.91	-26.26872%	1719.044	-24.44935%	-1.81937%	-5.12771%
30	14-Oct-09	4659.07	-22.27914%	1791.47	-21.26628%	-1.01286%	-4.99055%
31	14-Nov-09	4802.78	-19.88183%	1823.291	-19.86777%	-0.01405%	-4.83002%
32	14-Dec-09	4784.36	-20.18910%	1834.553	-19.37282%	-0.81628%	-4.70459%
33	14-Jan-10	4987.13	-16.80657%	1893.723	-16.77234%	-0.03423%	-4.56307%
34	16-Feb-10	4774.62	-20.35158%	1808.725	-20.50794%	0.15636%	-4.42426%
35	14-Mar-10	5110.82	-14.74322%	1904.187	-16.31246%	1.56924%	-4.25302%
36	14-Apr-10	5419.81	-9.58876%	2006.056	-11.83539%	2.24663%	-4.07247%
37	14-May-10	5004.72	-16.51314%	1884.666	-17.17039%	0.65725%	-3.94464%
38	14-Jun-10	4890.1	-18.42519%	1812.022	-20.36304%	1.93785%	-3.78984%
39	14-Jul-10	4842.79	-19.21440%	1823.824	-19.84435%	0.62995%	-3.67651%
40	16-Aug-10	4816.9	-19.64628%	1800.7	-20.86063%	1.21435%	-3.55424%
41	14-Sep-10	5200.83	-13.24171%	1874.071	-17.63603%	4.39433%	-3.36037%
42	14-Oct-10	5499.35	-8.26191%	1964.897	-13.64430%	5.38239%	-3.15221%
43	15-Nov-10	5775.52	-3.65494%	2008.247	-11.73910%	8.08416%	-2.89090%
44	14-Dec-10	6057.02	1.04093%	2085.93	-8.32499%	9.36593%	-2.61233%
45	14-Jan-11	6256.99	4.37676%	2175.683	-4.38042%	8.75718%	-2.35968%
46	14-Feb-11	6554.12	9.33337%	2244.887	-1.33896%	10.67233%	-2.07637%
47	14-Mar-11	6248.11	4.22863%	2188.562	-3.81440%	8.04302%	-1.86107%
48	14-Apr-11	6430.96	7.27886%	2221.987	-2.34539%	9.62425%	-1.62179%
49	16-May-11	6533.29	8.98589%	2250.607	-1.08757%	10.07346%	-1.38311%

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50	14-Jun-11	6336.21	5.69828%	2184.479	-3.99384%	9.69212%	-1.16161%
51	14-Jul-11	6583.1	9.81680%	2223.286	-2.28830%	12.10511%	-0.90148%
52	15-Aug-11	5973.4	-0.35398%	2049.513	-9.92549%	9.57151%	-0.70007%
53	14-Sep-11	5990.72	-0.06506%	2027.037	-10.91330%	10.84824%	-0.48218%
54	14-Oct-11	6036.14	0.69262%	2091.995	-8.05844%	8.75106%	-0.31119%
55	14-Nov-11	6164.57	2.83504%	2142.093	-5.85667%	8.69172%	-0.14750%
56	14-Dec-11	5787.01	-3.46327%	2078.508	-8.65119%	5.18791%	-0.05223%
57	17-Jan-12	6182.31	3.13097%	2222.588	-2.31898%	5.44995%	0.04430%
58	14-Feb-12	6535.32	9.01975%	2323.998	2.13791%	6.88184%	0.16219%
59	14-Mar-12	6646.06	10.86708%	2404.981	5.69705%	5.17003%	0.24707%
60	2-Apr-12	6810.11	13.60370%	2449.078	7.63508%	5.96862%	0.34243%

Performance on Valuation Date (60), 02 April 2012

SGD Tranche: PR of 38% x Average Monthly Performance = 38% x 0.34243%
= 0.1301%

Maturity Bonus Interest Rate of 0.1301% of the principal amount was paid on 09 April 2012.

Guaranteed Interest of 6.18% was paid on 21 April 2008.