

UOB Structured Deposit – GrowthValue Deposit (USD & AUD)

Return Tracker

Matured on 20 April 2011

n	Valuation Date(n)	S&P Pure Style Strategy Index Level	Return	S&P 500 Total Return Index Level	Return	Relative Performance(n)	Average Monthly Relative Performance(n)
Initial Valuation Date	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	-16.3325%	2032.785	-10.66068%	-5.6718%	-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%	2057.72	-9.56471%	-4.65470%	-5.35730%
17	15-Sep-08	4689.36	-21.77386%	1902.174	-16.40093%	-5.37293%	-5.36932%
18	14-Oct-08	3720.17	-37.94152%	1594.414	-29.92674%	-8.01478%	-5.51629%
19	14-Nov-08	3170.72	-47.10724%	1399.196	-38.50642%	-8.60082%	-5.67863%
20	15-Dec-08	3177.53	-46.99364%	1395.211	-38.68156%	-8.31208%	-5.81030%
21	14-Jan-09	3154.71	-47.37431%	1356.789	-40.37018%	-7.00414%	-5.86715%
22	14-Feb-09	3093.54	-48.39473%	1274.256	-43.99744%	-4.39729%	-5.80034%
23	14-Mar-09	2950.2	-50.78587%	1221.033	-46.33655%	-4.44932%	-5.74160%
24	14-Apr-09	3388.13	-43.48049%	1365.204	-40.00034%	-3.48014%	-5.64737%
25	14-May-09	3620.22	-39.60885%	1451.791	-36.19491%	-3.41394%	-5.55804%

n	Valuation Date(n)	S&P Pure Style Strategy Index Level	Return	S&P 500 Total Return Index Level	Return	Relative Performance(n)	Average Monthly Relative Performance(n)
26	14-Jun-09	3863.36	-35.55288%	1505.062	-33.85369%	-1.69919%	-5.40962%
27	14-Jul-09	3675.77	-38.68219%	1478.236	-35.03267%	-3.64951%	-5.34443%
28	14-Aug-09	4158.54	-30.62880%	1641.544	-27.85541%	-2.77338%	-5.25261%
29	14-Sep-09	4419.91	-26.26872%	1719.044	-24.44935%	-1.81937%	-5.13422%
30	14-Oct-09	4659.07	-22.27914%	1791.47	-21.26628%	-1.01286%	-4.99684%
31	14-Nov-09	4802.78	-19.88183%	1823.291	-19.86777%	-0.01405%	-4.83610%
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%	-4.60925%
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%	-4.29380%
36	14-Apr-10	5419.81	-9.58876%	2006.056	-11.83539%	2.24663%	-4.11212%
37	14-May-10	5004.72	-16.51314%	1884.666	-17.17039%	0.6573%	-3.98322%
38	14-Jun-10	4890.1	-18.42519%	1812.022	-20.36304%	1.9379%	-3.82740%
39	14-Jul-10	4842.79	-19.21440%	1823.824	-19.84435%	0.6300%	-3.71311%
40	16-Aug-10	4816.9	-19.64628%	1800.7	-20.86063%	1.2143%	-3.58992%
41	14-Sep-10	5200.83	-13.24171%	1874.071	-17.63603%	4.3943%	-3.39518%
42	14-Oct-10	5499.35	-8.26191%	1964.897	-13.64430%	5.3824%	-3.18619%
43	15-Nov-10	5775.52	-3.65494%	2008.247	-11.73910%	8.0842%	-2.92409%
44	14-Dec-10	6057.02	1.04093%	2085.93	-8.32499%	9.3659%	-2.64477%
45	14-Jan-11	6256.99	4.37676%	2175.683	-4.38042%	8.7572%	-2.39140%
46	14-Feb-11	6554.12	9.33337%	2244.887	-1.33896%	10.6723%	-2.10740%
47	14-Mar-11	6248.11	4.22863%	2188.562	-3.81440%	8.0430%	-1.89144%
48	14-Apr-11	6430.96	7.27886%	2221.987	-2.34539%	9.6243%	-1.65153%

Performance on Final Valuation Date(48), 14 April 2011

USD Tranche: PR of 68% x Average Monthly Relative Performance = $68\% \times (-1.62179\%) = -1.10282\%$ (set to 0)

AUD Tranche: PR of 138% x Average Monthly Relative Performance = $138\% \times (-1.62179\%) = -2.23807\%$ (set to 0)

USD Tranche: Total interest paid over 4 years tenor = 7.18% (paid on 21 April 2008)

AUD Tranche: Total interest paid over 4 years tenor = 8.18% (paid on 21 April 2008)