

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker (Matured on 10 January 2013)

Performance as at Valuation Date(20), 3 January 2013

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(19), 3 Jan 2013	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.0929	12.6836	13.5292	14.5157	11.00	78.05%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	11.08	102.76%	Yes	Yes	No
Singapore Telecommunications Ltd ⁶	ST SP Equity	3.7405	3.3665	3.5909	3.8527	3.35	89.56%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.84	84.89%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0304	4.5274	4.8292	5.1813	3.84	76.34%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5575	5.0018	5.3352	5.7242	5.36	96.45%	Yes	Yes	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter20.

Total interest of 2% was paid to-date (Guaranteed Interest of 2% paid on 10 April 2008)

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(19), 3 October 2012

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(19), 3 Oct 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.0929	12.6836	13.5292	14.5157	10.80	76.63%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	11.42	105.91%	Yes	Yes	Yes
Singapore Telecommunications Ltd ⁶	ST SP Equity	3.7405	3.3665	3.5909	3.8527	3.21	85.82%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.29	81.75%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0304	4.5274	4.8292	5.1813	3.18	63.22%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5575	5.0018	5.3352	5.7242	5.71	102.74%	Yes	Yes	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter19. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(18), 3 July 2012

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(18), 3 Jul 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.0929	12.6836	13.5292	14.5157	10.48	74.36%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	10.85	100.62%	Yes	Yes	No
Singapore Telecommunications Ltd ⁶	ST SP Equity	3.7405	3.3665	3.5909	3.8527	3.31	88.49%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.15	80.95%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0304	4.5274	4.8292	5.1813	2.81	55.86%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5575	5.0018	5.3352	5.7242	5.25	94.47%	Yes	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter18. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(17), 3 April 2012

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(17), 3 Apr 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.0929	12.6836	13.5292	14.5157	10.75	76.28%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	10.96	101.64%	Yes	Yes	No
Singapore Telecommunications Ltd ⁶	ST SP Equity	3.7405	3.3665	3.5909	3.8527	3.14	83.95%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	13.79	78.89%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	3.14	61.99%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5791	5.0212	5.3559	5.7465	5.31	95.18%	Yes	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter17. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(16), 3 January 2012

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(16), 3 Jan 2012	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.0929	12.6836	13.5292	14.5157	10.27	72.87%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	9.56	88.66%	No	No	No
Singapore Telecommunications Ltd ⁶	ST SP Equity	3.7405	3.3665	3.5909	3.8527	3.14	83.95%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	11.7	66.93%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	2.26	44.61%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5791	5.0212	5.3559	5.7465	4.17	74.74%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter16. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(15), 3 October 2011

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(15), 3 Oct 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.0929	12.6836	13.5292	14.5157	11.23	79.69%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	7.47	69.28%	No	No	No
Singapore Telecommunications Ltd ⁶	ST SP Equity	3.7405	3.3665	3.5909	3.8527	3.18	85.02%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	11.56	66.13%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	2.42	47.77%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5791	5.0212	5.3559	5.7465	3.32	59.51%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter15. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(14), 4 July 2011

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(14), 4 Jul 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	14.22	95.10%	Yes	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	10.7827	9.7044	10.3514	11.1062	11.26	104.43%	Yes	Yes	Yes
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.20	82.90%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.88	85.12%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	2.95	58.24%	No	No	No
SembCorp Industries Ltd ⁵	SCI SP Equity	5.5791	5.0212	5.3559	5.7465	5.09	91.23%	Yes	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter14. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(13), 4 April 2011

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(13), 4 Apr 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	13.64	91.22%	Yes	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	11.8610	10.6749	11.3865	12.2168	12.70	107.07%	Yes	Yes	Yes
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.05	79.02%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.70	84.09%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	3.37	66.53%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	5.30	94.64%	Yes	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter13. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(12), 3 January 2011

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(12), 3 Jan 2011	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	15.40	102.99%	Yes	Yes	No
Keppel Corporation Ltd ¹	KEP SP Equity	11.8610	10.6749	11.3865	12.2168	11.50	96.96%	Yes	Yes	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.07	79.53%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.50	82.95%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	3.76	74.23%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	5.17	92.32%	Yes	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter12. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(11), 4 October 2010

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11), 4 Oct 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	16.32	109.15%	Yes	Yes	Yes
Keppel Corporation Ltd ¹	KEP SP Equity	11.8610	10.6749	11.3865	12.2168	9.25	77.99%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.18	82.38%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.36	82.15%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	4.13	81.53%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.52	80.71%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter11. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(10), 5 July 2010

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10), 5 Jul 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	14.52	97.11%	Yes	Yes	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	8.37	68.69%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.07	79.53%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	13.90	79.51%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	3.61	71.26%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.14	73.93%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter10. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(9), 5 April 2010

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9), 5 Apr 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	15.58	104.20%	Yes	Yes	Yes
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	9.56	78.46%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.20	82.90%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	14.64	83.75%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	4.06	80.15%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.29	76.61%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 9. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(8), 4 January 2010

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8), 4 Jan 2010	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	15.06	100.72%	Yes	Yes	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	8.27	67.87%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.13	81.09%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	15.30	87.52%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	4.20	82.91%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	3.71	66.25%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 8. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(7), 5 October 2009

Share	Bloomberg Code	Initial Price (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7), 5 Oct 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd ⁴	SIA SP Equity	14.9522	13.4570	14.3541	15.4008	13.12	87.75%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	7.76	63.68%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.17	82.12%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	12.60	72.08%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	3.67	72.45%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	3.22	57.50%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 7. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(6), 3 July 2009

Share	Bloomberg Code	Initial Price, (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6), 3 Jul 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	12.80	74.85%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	6.96	57.12%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.01	77.98%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	11.58	66.24%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0656	4.5591	4.8630	5.2176	3.61	71.26%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	2.99	53.39%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 6. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(5), 3 April 2009

Share	Bloomberg Code	Initial Price, (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5), 3 Apr 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	10.64	62.22%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	5.75	47.19%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	2.50	64.77%	No	No	No
DBS Group Holdings ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	9.02	51.60%	No	No	No
CapitaLand ²	CAPL SP Equity	5.0918	4.5826	4.8881	5.2446	2.70	53.03%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	2.58	46.07%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 5. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(4), 5 January 2009

Share	Bloomberg Code	Initial Price, (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4), 5 Jan 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	12.18	71.23%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	5.03	41.28%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	2.61	67.62%	No	No	No
DBS Group Holdings Ltd ³	DBS SP Equity	17.4810	15.7329	16.7818	18.0054	9.42	53.89%	No	No	No
CapitaLand Ltd ²	CAPL SP Equity	6.1469	5.5322	5.9010	6.3313	3.59	58.40%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	2.65	47.32%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 4. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(3), 3 October 2008

Share	Bloomberg Code	Initial Price, (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3), 3 Oct 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	14.14	82.69%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	7.04	57.78%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.18	82.38%	No	No	No
DBS Group Holdings Ltd	DBS SP Equity	20.28	18.2520	19.4688	20.8884	16.56	81.66%	No	No	No
CapitaLand Ltd ²	CAPL SP Equity	6.1469	5.5322	5.9010	6.3313	2.94	47.83%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	2.97	53.04%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 3. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(2), 3 July 2008

Share	Bloomberg Code	Initial Price, (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2), 3 Jul 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	13.92	81.40%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	10.52	86.34%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.49	90.41%	Yes	No	No
DBS Group Holdings Ltd	DBS SP Equity	20.28	18.2520	19.4688	20.8884	18.66	92.01%	Yes	No	No
CapitalLand Ltd ²	CAPL SP Equity	6.1469	5.5322	5.9010	6.3313	5.72	93.05%	Yes	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.16	74.29%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 2. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(1), 3 April 2008

Share	Bloomberg Code	Initial Price, (3 Jan 2008)	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1), 3 Apr 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	16.06	93.92%	Yes	No	No
Keppel Corporation Ltd	KEP SP Equity	12.72	11.4480	12.2112	13.1016	10.52	82.70%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	4.02	104.15%	Yes	Yes	Yes
DBS Group Holdings Ltd	DBS SP Equity	20.28	18.2520	19.4688	20.8884	19.82	97.73%	Yes	Yes	No
CapitalLand Ltd	CAPL SP Equity	6.21	5.5890	5.9616	6.3963	6.80	109.50%	Yes	Yes	Yes
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.24	75.71%	No	No	No

Since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Notice of Corporate Action:

¹ Keppel Corporation Ltd (KEP SP)

i. Corporate Action : Special Dividend and Ordinary Dividend

Effective Date : 29 April 2008

Details:

- a) Special Dividend, existing shareholders will receive \$0.45 for every share of KEP held.
- b) Ordinary Dividend, existing shareholders will receive \$0.10 for every share of KEP held.

Adjustment Factor Calculation:

- Share Value prior to corporate action (Closing Price on 28 April 2008): SGD 10.80
- Special Dividend : SGD 0.45
- Ordinary Dividend : SGD 0.10
- Adjustment factor : $\frac{10.80 - 0.10 - 0.45}{10.80 - 0.10} = 0.957944$
- Adjusted Initial Price : SGD 12.72 x 0.957944 = SGD 12.1850

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	12.72	11.4480	12.2112	13.1016
Adjusted Price	12.1850	10.9665	11.6976	12.5506

¹ **Keppel Corporation Ltd (KEP SP)**

ii. Corporate Action : Spin-off 1 KGT SP per 5 KEP SP

Effective Date : 18 June 2010

Details : Existing shareholders receive 1 K-Green Trust (Bloomberg code KGT SP) share for every 5 KEP SP shares held

Effective Date: : 29 June 2010 (KGT SP commenced trading in Singapore Exchange Ltd on 29 June 2010, thus the adjustment for this corporate action will be on 29 June 2010)

Adjustment Factor Calculation:

- Closing Price of KEP SP on 17 June 2010, prior to Ex-Date = SGD 8.80
- Opening Price of KGT SP on 29 June 2010 = SGD 1.17

- Adjustment Factor: $\frac{((5 \times 8.8) - (1 \times 1.17))}{(5 \times 8.8)} = 0.973409$

- Adjusted Initial Price : SGD 12.1850 x 0.973409 = SGD 11.8610

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	12.1850	10.9665	11.6976	12.5506
Adjusted Price	11.8610	10.6749	11.3865	12.2168

¹ **Keppel Corporation Ltd (KEP SP)**

iii. Corporate Action : Bonus issue of 10%

Effective Date : 24 April 2011

Details : Existing shareholders will receive 1 bonus share for every 10 shares of Keppel Corporation Limited (KEP SP) held.

Adjustment Factor Calculation:

- Adjustment Factor: $\frac{10}{10 + 1} = 0.909091$
- Adjusted Initial Price: SGD 11.8610 x 0.909091 = SGD 10.7827

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	11.8610	10.6749	11.3865	12.2168
Adjusted Price	10.7827	9.7044	10.3514	11.1062

² **Capitaland Ltd (CAPL SP)**

i. Corporate Action : Special Dividend and Ordinary Dividend

Effective Date : 7 May 2008

Details:

- a) Special Dividend, existing shareholders will receive \$0.07 for every share of CAPL held.
- b) Ordinary Dividend, existing shareholders will receive \$0.08 for every share of CAPL held.

Adjustment Factor Calculation:

- Share Value prior to corporate action (Closing Price on 06 May 2008): SGD 6.97
- Special Dividend : SGD 0.07
- Ordinary Dividend : SGD 0.08
- Adjustment factor : $\frac{6.97 - 0.08 - 0.07}{6.97 - 0.08} = 0.989840$
- Adjusted Initial Price : SGD 6.21 x 0.989840 = SGD 6.1469

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	6.21	5.5890	5.9616	6.3963
Adjusted Price	6.1469	5.5322	5.9010	6.3313

² **Capitaland Ltd (CAPL SP)**

ii. Corporate Action: Rights Issue 1 per 2

Effective Date: 19 February 2009

Details:

a) Existing shareholders are entitled to buy 1 shares of Capitaland Ltd at a subscription price of SGD 1.30 for every 2 shares of Capitaland Ltd held

Adjustment Factor Calculation:

- Share value prior to corporate action (Closing Price on 18 Feb 2009 SGD 2.68)
- Subscription Price : SGD 1.30
- Adjustment Factor : $\frac{1 \times 1.30 + 2 \times 2.68}{3 \times 2.68} = 0.828358$
- Adjusted Initial Price : SGD 6.1469 x 0.828358 = SGD 5.0918

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	6.1469	5.5322	5.9010	6.3313
Adjusted Price	5.0918	4.5826	4.8881	5.2446

- iii. Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 6 May 2009

Adjustment Factor Calculation:

- $$\frac{\text{Closing Price on 5 May 2009} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 5 May 2009} - \text{Ordinary Dividend}}$$
- $$\frac{2.97 - 0.055 - 0.015}{2.97 - 0.055} = 0.994854$$
- Adjusted Initial Price : SGD 5.0918 x 0.994854 = SGD 5.0656

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	5.0918	4.5826	4.8881	5.2446
Adjusted Price	5.0656	4.5591	4.8630	5.2176

- iv. Corporate Action: Special Dividend and Ordinary Dividend
 Effective Date: 7 May 2012

Adjustment Factor Calculation:

- $$\frac{\text{Closing Price on 4 May 2012} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 4 May 2012} - \text{Ordinary Dividend}}$$
- $$\frac{2.94 - 0.06 - 0.02}{2.94 - 0.06} = 0.993056$$
- Adjusted Initial Price : SGD 5.0656 x 0.993056 = SGD 5.0304

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	5.0656	4.5590	4.8630	5.2176
Adjusted Price	5.0304	4.5274	4.8292	5.1813

³ **DBS Group Holdings Ltd (DBS SP)**

Corporate Action : Rights Issue (1 per 2)

Effective Date : 29 December 2008

Details:

- a) Existing shareholders will receive 1 Rights Issue for every 2 shares of DBS SP held. The subscription price for each right issued is SGD 5.42.

Adjustment Factor Calculation:

- Share Value prior to corporate action (Closing Price on 26 Dec 2008): SGD 9.25
- Subscription Price: SGD 5.42
- Adjustment Factor : $\frac{1 \times 5.42 + 2 \times 9.25}{3 \times 9.25} = 0.861982$
- Adjusted Initial Price : SGD 20.28 x 0.861982 = SGD 17.4810

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Original Price	20.28	18.2520	19.4688	20.8884
Adjusted Price	17.4810	15.7329	16.7818	18.0054

⁴ Singapore Airlines Ltd (SIA SP)

i. Corporate Action: Spin off

Effective Date: 13 August 2009

Details: Existing shareholders will receive 73 shares of Singapore Airport Services Terminal Ltd (SATS SP) for every 100 shares of SIA SP held

Adjustment Factor Calculation:

- Share Value prior to corporate action (Closing Price on 12 August 2009): SGD 13.80
- Closing Price of SATS SP on 12 August 2009: SGD 2.34
- Dividend on 13 August 2009: SGD 0.20

- Adjustment Factor:
$$\frac{[(13.80 - 0.20) \times 100 - (73 \times 2.34)]}{[100 \times (13.80 - 0.20)]} = \frac{1189.18}{1360} = 0.874397$$

- Adjustment Price: SGD 17.10 x 0.874397 = SGD 14.9522

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Original Price	17.10	15.3900	16.4160	17.6130
Adjusted Price	14.9522	13.4570	14.3541	15.4008

⁴ *Singapore Airlines Ltd (SIA SP)*

ii. Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 2 Aug 2011

Adjustment Factor Calculation:

- $$\frac{\text{Closing Price on 1 Aug 2011} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 1 Aug 2011} - \text{Ordinary Dividend}}$$
- $$\frac{14.32 - 0.80 - 0.40}{14.32 - 0.40} = 0.942529$$
- Adjusted Initial Price : SGD 14.9522 x 0.942529 = SGD 14.0929

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Initial Price	14.9522	13.4570	14.3541	15.4008
Adjusted Price	14.0929	12.6836	13.5292	14.5157

⁵ **SembCorp Industries Ltd (SCI SP)**

Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 26 April 2011

Details: Existing shareholders will receive Special Dividend \$0.02 and Ordinary Dividend \$0.15 for every SCI SP share held.

Adjustment Factor Calculation:

- Adjustment Factor: $\frac{(5.52 - 0.02 - 0.15)}{(5.52 - 0.15)} = 0.996276$
- Adjustment Price: SGD 5.60 x 0.996276 = SGD 5.5791

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Original Price	5.60	5.0400	5.3760	5.7680
Adjusted Price	5.5791	5.0212	5.3559	5.7465

Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 26 April 2012

Details: Existing shareholders will receive Special Dividend \$0.02 and Ordinary Dividend \$0.15 for every SCI SP share held.

Adjustment Factor Calculation:

- Adjustment Factor: $\frac{(5.31 - 0.02 - 0.15)}{(5.31 - 0.15)} = 0.996124$
- Adjustment Price: SGD 5.5791 x 0.996124 = SGD 5.5575

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Original Price	5.5791	5.0212	5.3559	5.7465
Adjusted Price	5.5575	5.0018	5.3352	5.7242

⁶ **Singapore Telecommunications Ltd (ST SP)**

Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 5 August 2011

Details: Existing shareholders will receive Special Dividend \$0.10 and Ordinary Dividend \$0.09 for every ST SP share held.

Adjustment Factor Calculation:

- Adjustment Factor: $\frac{(3.32 - 0.1 - 0.09)}{(3.32 - 0.09)} = 0.96904$
- Adjustment Price: SGD 3.86 x 0.96904 = SGD 3.7405

	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall Level (103% of Initial Price)
Original Price	3.86	3.4740	3.7056	3.9758
Adjusted Price	3.7405	3.3665	3.5909	3.8527