

UOB Structured Deposit – Wealth Deposit Series (8) AUD

Return Tracker

Matured on 1 September 2011

Year 1 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 26 Aug 2008	11,406.64	-
1	Fri, 26 Sep 2008	9589.01	-15.9348%
2	Mon, 27 Oct 2008	4990.08	-47.9604%
3	Wed, 26 Nov 2008	6934.11	38.9579%
4	Tue, 29 Dec 2009	7797.78	12.4554%
5	Thu, 29 Jan 2009	7002.7	-10.1962%
6	Thu, 26 Feb 2009	6995.41	-0.1041%
7	Thu, 26 Mar 2009	8489.29	21.3551%
8	Mon, 27 Apr 2009	8641.43	1.7921%
9	Tue, 26 May 2009	9684.07	12.0656%
10	Fri, 26 Jun 2009	11037.14	13.9721%
11	Mon, 27 Jul 2009	12189.62	10.4418%
12	Wed, 26 Aug 2009	11657.13	-4.3684%

Year 1 Performance on 26 August 2009

Average Month-on-Month Return = 2.7063%
 Absolute of Average Month-on-Month Return = 2.7063%
 PR x Absolute of Average Month-on-Month = 0.8119%

Total Interest for Year 1 = 5% + 0.8119%
 = 5.8119% (paid on 1 September 2009)

Participation Rate (PR) is fixed at 30%.

UOB Structured Deposit – Wealth Deposit Series (8) AUD

Return Tracker

Year 2 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 26 Aug 2008	11406.64	-
13	Mon, 28 Sep 2009	11752.65	0.8194%
14	Mon, 26 Oct 2009	13145.59	11.8521%
15	Thu, 26 Nov 2009	13146.28	0.0052%
16	Mon, 28 Dec 2009	12669.52	-3.6266%
17	Tue, 26 Jan 2010	11410.12	-9.9404%
18	Fri, 26 Feb 2010	11543.73	1.1710%
19	Fri, 26 Mar 2010	12050.33	4.3885%
20	Mon, 26 Apr 2010	12380.71	2.7417%
21	Wed, 26 May 2010	11016.05	-11.0225%
22	Mon, 28 Jun 2010	11856.55	7.6298%
23	Mon, 26 Jul 2010	11875.03	0.1559%
24	Thu, 26 Aug 2010	11436.22	-3.6952%

Year 2 Performance on 26 August 2010

Average Month-on-Month	=	0.0399%
Absolute of Average Month-on-Month	=	0.0399%
PR x Absolute of Average Month-on-Month	=	0.0120%
Total Interest for Year 2	=	5% + 0.0120%
	=	5.0120% (paid on 1 September 2010)

Participation Rate (PR) is fixed at 30%.

UOB Structured Deposit – Wealth Deposit Series (8) AUD

Return Tracker

Year 3 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 26 Aug 2008	11406.64	-
25	Mon, 27 Sep 2010	12316.8	7.6999%
26	Tue, 26 Oct 2010	13642.45	10.7629%
27	Fri, 26 Nov 2010	12757.1	-6.4897%
28	Tue, 28 Dec 2010	12309.59	-3.5079%
29	Wed, 26 Jan 2011	12649.97	2.7652%
30	Mon, 28 Feb 2011	12504.53	-1.1497%
31	Mon, 28 Mar 2011	12894.47	3.1184%
32	Tue, 26 Apr 2011	13558.41	5.1490%
33	Thu, 26 May 2011	12752.08	-5.9471%
34	Mon, 27 Jun 2011	12478.61	-2.1445%
35	Tue, 26 Jul 2011	12604.68	1.0103%
36	Fri, 26 Aug 2011	10299.58	-18.2877%

Year 3 Performance on 26 August 2011

Average Month-on-Month	=	-0.5851%
Absolute of Average Month-on-Month	=	0.5851%
PR x Absolute of Average Month-on-Month	=	0.1755%
Total Interest for Year 3	=	5% + 0.1755%
	=	5.1755% (paid on 1 September 2011)

Participation Rate (PR) is fixed at 30%.

Total interest paid 15.9994%