

UOB Structured Deposit – Wealth Deposit Series (8) NZD

Return Tracker Matured on 8 August 2011

Year 1 Performance

Month	Date	Underlying Index Level	Month-on-month return
Start	Fri, 01 Aug 2008	12,545.22	
1	Mon, 01 Sep 2008	11438.88	-8.8188%
2	Thu, 02 Oct 2008	9331.05	-18.4269%
3	Mon, 03 Nov 2008	6806.33	-27.0572%
4	Mon, 01 Dec 2008	7391.69	8.6002%
5	Fri, 02 Jan 2009	8314.11	12.4791%
6	Mon, 02 Feb 2009	6911.99	-16.8643%
7	Mon, 02 Mar 2009	6582.23	-4.7708%
8	Wed, 01 Apr 2009	8077.68	22.7195%
9	Mon, 04 May 2009	9641.91	19.3648%
10	Mon, 01 Jun 2009	10937.85	13.4407%
11	Thur, 02 Jul 2009	10971.89	0.3112%
12	Mon, 03 Aug 2009	12368.2	12.7262%

Year 1 Performance, 3 August 2009

Average Month-on-Month Return	=	1.1420%
Absolute of Average Month-on-Month Return	=	1.1420%
PR x Absolute of Average Month-on-Month	=	0.5139%
 Total Interest for Year 1	=	5% + 0.5139%
	=	5.5139%

Participation Rate (PR) is fixed at 45%.

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Return Tracker

Year 2 Performance

Month	Date	Underlying Index Level	Month-on-month return
Start	Fri, 01 Aug 2008	12,545.22	
13	Tue, 01 Sep 2009	11342.28	-8.2948%
14	Thu, 01 Oct 2009	11858.15	4.5482%
15	Mon, 02 Nov 2009	12741.88	7.4525%
16	Tue, 01 Dec 2009	13229.36	3.8258%
17	Mon, 04 Jan 2010	12750.55	-3.6193%
18	Mon, 01 Feb 2010	11621.64	-8.8538%
19	Mon, 01 Mar 2010	11913.45	2.5109%
20	Thu, 01 Apr 2010	12696.05	6.5690%
21	Mon, 03 May 2010	11944.96	-5.9159%
22	Tue, 01 Jun 2010	11233.96	-5.9523%
23	Thu, 01 Jul 2010	11247.1	0.1170%
24	Mon, 02 Aug 2010	12181.45	8.3075%

Year 2 Performance, 2 August 2010

Average Month-on-Month Return = 0.0579%
 Absolute of Average Month-on-Month Return = 0.0579%
 PR x Absolute of Average Month-on-Month = 0.0261%

Total Interest for Year 2 = 5% + 0.0261%
 = 5.0261%

UOB Structured Deposit – Wealth Deposit Series (8) NZD

Return Tracker

Year 3 Performance

Month	Date	Underlying Index Level	Month-on-month return
Start	Fri, 01 Aug 2008	12,545.22	
25	Wed, 01 Sep 2010	11498.94	-5.6029%
26	Mon, 04 Oct 2010	12614.18	9.6986%
27	Mon, 01 Nov 2010	13508.17	7.0872%
28	Wed, 01 Dec 2010	12949.85	-4.1332%
29	Mon, 03 Jan 2011	12884.85	-0.5019%
30	Tue, 01 Feb 2011	12534.86	-2.7163%
31	Tue, 01 Mar 2011	12620.31	0.6817%
32	Fri, 01 Apr 2011	13451.48	6.5860%
33	Tue, 03 May 2011	13106.54	-2.5643%
34	Wed, 01 Jun 2011	13232.39	0.9602%
35	Mon, 04 Jul 2011	12873.6	-2.7115%
36	Mon, 01 Aug 2011	12540.4	-2.5882%

Year 3 Performance, 4 August 2011

Average Month-on-Month Return = 0.3496%
 Absolute of Average Month-on-Month Return = 0.3496%
 PR x Absolute of Average Month-on-Month = 0.1573%

Total Interest for Year 3 = 5% + 0.1573%
 = 5.1573%

Total interest of 15.6973% paid to-date (5.5139% paid on 7 Aug 2009, 5.0261% paid on 10 August 2010 and 5.1573% paid on 8 August 2011).