

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker (Matured on 04 June 2014)

Observation Period (23), 02 April 2014 to 28 May 2014

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 100.5% x Initial Price	Highest Closing Price of Share in Observation Period (23) (02 Apr 2014 to 28 May 2014)	Any day in Observation Period (23) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.1823	17.170	Yes
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.1908	9.750	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	37.7793	33.10	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	162.4080	128.40	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	110.3727	82.45	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.4572	3.64	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.7159	5.20	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.2461	5.04	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.3754	55.6523	45.90	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	60570.0629	37800	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (23), 02 April 2014 to 28 May 2014

Since not all Shares closed at or above their Trigger Prices (i.e. 100.5% x Initial Price) at least once during Observation Period (23), a Trigger Event has not occurred.

Total interest of 1.25% was paid to-date (Guaranteed interest of 1.25% paid on 6 October 2008)

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Observation Period (22), 02 January 2014 to 02 April 2014

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 100.75% x Initial Price	Highest Closing Price of Share in Observation Period (22) (02 Jan 2014 to 02 Apr 2014)	Any day in Observation Period (22) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.2226	17.410	Yes
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.2111	10.020	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	37.8732	32.85	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	162.8120	126.00	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	110.6473	86.05	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.4658	3.47	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.7351	5.26	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.2592	5.06	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.3754	55.7907	48.70	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	60720.7347	40750	No

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Performance for Observation Period (22), 02 January 2014 to 02 April 2014

Since not all Shares closed at or above their Trigger Prices (i.e. 100.75% x Initial Price) at least once during Observation Period (22), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

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Observation Period (21), 02 October 2013 to 02 January 2014

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 101% x Initial Price	Highest Closing Price of Share in Observation Period (21) (02 Oct 2013 to 02 Jan 2014)	Any day in Observation Period (21) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.2628	17.180	Yes
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.2315	10.530	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	37.9672	34.45	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	163.2160	129.00	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	110.9218	87.05	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.4744	3.77	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.7543	5.81	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.2722	5.60	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.3754	55.9292	49.10	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	60871.4065	43950	No

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Performance for Observation Period (21), 02 October 2013 to 02 January 2014

Since not all Shares closed at or above their Trigger Prices (i.e. 101% x Initial Price) at least once during Observation Period (21), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

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Return Tracker

Observation Period (20), 02 July 2013 to 02 October 2013

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 101.25% x Initial Price	Highest Closing Price of Share in Observation Period (20) (02 Jul 2013 to 02 Oct 2013)	Any day in Observation Period (20) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.3031	17.540	Yes
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.2519	10.850	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.0612	33.55	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	163.6200	127.60	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	111.1964	89.55	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.4830	3.65	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.7735	5.98	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.2853	5.61	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.3754	56.3439	44.45	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61022.0783	38800	No

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Performance for Observation Period (20), 02 July 2013 to 02 October 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 101.25% x Initial Price) at least once during Observation Period (20), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period (19), 02 April 2013 to 02 July 2013

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 101.5% x Initial Price	Highest Closing Price of Share in Observation Period (19) (02 Apr 2013 to 02 Jul 2013)	Any day in Observation Period (19) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.3433	17.900	Yes
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.2723	11.190	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.1552	31.95	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	164.0240	132.20	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	111.4710	90.40	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.4916	3.82	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.7927	6.26	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.2983	5.64	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.6483	56.4830	41.90	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61172.7501	37600	No

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Performance for Observation Period (19), 02 April 2013 to 02 July 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 101.5% x Initial Price) at least once during Observation Period (19), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period (18), 02 January 2013 to 02 April 2013

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 101.75% x Initial Price	Highest Closing Price of Share in Observation Period (18) (02 Jan 2013 to 02 Apr 2013)	Any day in Observation Period (18) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.3836	16.000	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.2926	10.690	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.2491	32.25	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	164.4280	131.00	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	111.7455	88.3	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5002	3.94	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.8119	6.62	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3114	5.97	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.6483	56.6221	41.95	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61323.4219	40750	No

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Performance for Observation Period (18), 02 January 2013 to 02 April 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 101.75% x Initial Price) at least once during Observation Period (18), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period (17), 04 October 2012 to 02 January 2013

Share	Bloomberg Code	Currency	Initial Price, 2-Jul-2008	Trigger Price = 102% x Initial Price	Highest Closing Price of Share in Observation Period (17) (04 Oct 2012 to 02 Jan 2013)	Any day in Observation Period (17) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.4238	14.99	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.3130	9.85	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.3431	30.35	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	164.8320	119.90	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	112.0201	83.20	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5088	3.58	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	7.6775	7.8311	6.08	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3244	5.70	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.6483	56.7613	32.80	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61474.0937	39250	No

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Performance for Observation Period (17), 04 October 2012 to 02 January 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 102% x Initial Price) at least once during Observation Period (17), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(16), 3 July 2012 to 3 October 2012

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 102.25% x Initial Price	Highest Closing Price of Share in Observation Period(16) (03 July 2012 to 03 Oct 2012)	Any day in Observation Period(16) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.4641	14.98	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.3334	9.58	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.4371	29.95	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	165.2360	119.50	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	112.2946	74.10	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5174	3.02	No
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	7.6775	7.8502	5.40	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3375	4.59	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	55.6483	56.9004	32.60	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61624.7655	41650	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (16), 3 July 2012 to 3 October 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 102.25% x Initial Price) at least once during Observation Period(16), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(15), 3 April 2012 to 2 July 2012

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 102.5% x Initial Price	Highest Closing Price of Share in Observation Period(15) (03 Apr 2012 to 02 Jul 2012)	Any day in Observation Period(15) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.5043	14.22	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.3538	9.00	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.5311	29.40	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	165.6400	107.80	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	112.5692	71.55	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5260	3.28	No
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	7.6775	7.8694	6.04	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3505	5.28	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	59.7918	32.65	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61775.4373	43500	No

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Performance for Observation Period (15), 3 April 2012 to 2 July 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 102.5% x Initial Price) at least once during Observation Period(15), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(14), 4 January 2012 to 2 April 2012

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 102.75% x Initial Price	Highest Closing Price of Share in Observation Period(14) (04 Jan 2012 to 02 Apr 2012)	Any day in Observation Period(14) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.5446	14.50	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.3741	9.00	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.6251	32.35	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	166.044	108.70	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	112.8437	71.70	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5346	3.39	No
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	7.6775	7.8886	6.47	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3636	5.69	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	59.9377	35.95	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	61926.11	45000	No

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Performance for Observation Period (14), 4 January 2012 to 2 April 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 102.75% x Initial Price) at least once during Observation Period(14), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(13), 5 October 2011 to 3 January 2012

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 103% x Initial Price	Highest Closing Price of Share in Observation Period(13) (5 Oct 2011 to 3 Jan 2012)	Any day in Observation Period(13) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.5849	12.95	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.3945	8.60	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.7190	29.60	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	166.4480	102.20	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	113.1183	70.10	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5432	2.93	No
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	7.6775	7.9078	5.94	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3766	5.19	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.0835	36.15	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62076.7809	45000	No

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Performance for Observation Period (13), 5 October 2011 to 3 January 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 103% x Initial Price) at least once during Observation Period(13), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(12), 5 July 2011 to 4 October 2011

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 103.25% x Initial Price	Highest Closing Price of Share in Observation Period(12) (5 Jul 2011 to 4 Oct 2011)	Any day in Observation Period(12) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.6251	15.58	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.4149	10.02	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.8130	32.25	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	166.8520	124.10	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	113.3929	78.30	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5518	3.87	Yes
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	7.6775	7.9270	6.94	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.3897	6.01	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.2293	45.10	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62227.4527	54600	No

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Performance for Observation Period (12), 5 July 2011 to 4 October 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 103.25% x Initial Price) at least once during Observation Period(12), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(11), 5 April 2011 to 4 July 2011

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 103.5% x Initial Price	Highest Closing Price of Share in Observation Period(11) (5 Apr 2011 to 4 Jul 2011)	Any day in Observation Period(11) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.6654	15.10	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.4353	9.76	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	38.9070	34.05	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	167.2560	126.60	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	113.6674	85.15	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5604	4.47	No
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	8.4453	8.7409	8.56	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4027	6.70	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.3752	48.20	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62378.1245	58500	No

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Performance for Observation Period (11),5 April 2011 to 4 July 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 103.5% x Initial Price) at least once during Observation Period(11), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(10), 4 January 2011 to 4 April 2011

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 103.75% x Initial Price	Highest Closing Price of Share in Observation Period(10) (4 Jan 2011 to 4 Apr 2011)	Any day in Observation Period(10) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.7056	15.18	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.4556	10.32	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.0010	35.90	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	167.6600	133.90	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	113.9420	91.75	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5690	4.42	Yes
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	8.4453	8.7620	8.56	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4158	6.68	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.5210	55.00	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62528.7963	62100	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (10), 4 January 2011 to 4 April 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 103.75% x Initial Price) at least once during Observation Period(10), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(9), 5 October 2010 to 3 January 2011

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 104% x Initial Price	Highest Closing Price of Share in Observation Period(9) (5 Oct 2010 to 3 Jan 2011)	Any day in Observation Period(9) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.7459	14.86	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.4760	10.24	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.0950	35.15	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	168.0640	131.40	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	114.2165	88.15	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5776	4.87	Yes
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	8.4453	8.7831	9.43	Yes
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4288	6.76	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.6668	53.10	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62679.4681	61800	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (9), 5 October 2010 to 3 January 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 104% x Initial Price) at least once during Observation Period(9), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(8), 3 July 2010 to 4 October 2010

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 104.25% x Initial Price	Highest Closing Price of Share in Observation Period(8) (3 Jul 2010 to 4 Oct 2010)	Any day in Observation Period(8) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.7861	14.80	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.4964	9.10	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.1889	33.10	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	168.4680	116.80	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	114.4911	82.70	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5862	4.23	Yes
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	8.4453	8.8042	9.00	Yes
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4419	6.04	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.8127	51.40	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62830.1398	52500	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (8), 3 July 2010 to 4 October 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 104.25% x Initial Price) at least once during Observation Period(8), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(7), 7 April 2010 to 2 July 2010

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 104.5% x Initial Price	Highest Closing Price of Share in Observation Period(7) (7 Apr 2010 to 2 Jul 2010)	Any day in Observation Period(7) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.8264	15.58	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.5168	9.16	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.2829	29.60	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	168.8720	110.00	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	114.7657	84.55	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.5948	4.38	Yes
Bank of Communications Co Ltd ⁶	3328 HK Equity	HKD	8.4453	8.8253	9.24	Yes
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4549	6.30	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	60.9585	55.00	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	62980.8117	57500	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (7), 7April 2010 to 2 July 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 104.5% x Initial Price) at least once during Observation Period(7), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(6), 5 January 2010 to 6 April 2010

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 104.75% x Initial Price	Highest Closing Price of Share in Observation Period(6) (5 Jan 2010 to 6 Apr 2010)	Any day in Observation Period(6) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.8666	15.50	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.5371	9.08	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.3769	30.70	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	169.2760	115.30	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	115.0402	92.40	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.6034	4.34	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	8.90	9.3228	9.70	Yes
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4680	6.49	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	61.1043	60.40	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	63131.4835	59100	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (6), 5 January 2010 to 6 April 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 104.75% x Initial Price) at least once during Observation Period(6), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(5), 6 October 2009 to 4 January 2010

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 105% x Initial Price	Highest Closing Price of Share in Observation Period(5) (5 Oct 2009 to 4 Jan 2010)	Any day in Observation Period(5) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.9069	15.40	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.5575	9.10	Yes
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.4709	35.00	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	169.6800	117.40	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	115.3148	98.00	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.6120	4.94	No
Bank of Communications Co Ltd	3328 HK Equity	HKD	8.90	9.3450	10.58	Yes
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4810	7.02	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	61.2502	62.00	Yes
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	63282.1553	63200	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (5), 6 October 2009 to 4 January 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 105% x Initial Price) at least once during Observation Period(5), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(4), 3 July 2009 to 5 October 2009

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 105.25% x Initial Price	Highest Closing Price of Share in Observation Period(4) (3 Jul 2009 to 5 Oct 2009)	Any day in Observation Period(4) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.9471	13.94	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.5779	8.20	No
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.5648	29.05	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.6	170.0840	125.90	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	115.5893	91.75	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.6206	4.43	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	8.90	9.3673	10.26	Yes
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.4941	6.23	Yes
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	61.3960	55.90	No
KB Financial Group ²	105560 KS Equity	KRW	60268.7193	63432.8271	61900	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (4), 3 July 2009 to 5 October 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 105.25% x Initial Price) at least once during Observation Period(4), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(3), 3 April 2009 to 2 July 2009

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 105.5% x Initial Price	Highest Closing Price of Share in Observation Period(3) (3 Apr 2009 to 2 Jul 2009)	Any day in Observation Period(3) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	16.9874	12.78	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.5983	7.44	No
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.6588	28.00	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	170.4880	118.30	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	115.8639	70.80	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.6292	3.79	Yes
Bank of Communications Co Ltd	3328 HK Equity	HKD	8.90	9.3895	8.73	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.5071	5.45	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	61.5418	53.50	No
KB Financial Group ²	105560 KS Equity	KRW	61600	64988	47800	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (3), 3 April 2009 to 2 July 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 105.5% x Initial Price) at least once during Observation Period(3), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(2), 3 January 2009 to 2 April 2009

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 105.75% x Initial Price	Highest Closing Price of Share in Observation Period(2) (3 Jan 2009 to 2 Apr 2009)	Any day in Observation Period(2) on which Closing Price of Share ≥ Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	17.0277	9.56	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.6186	5.40	No
Bank of East Asia Ltd ⁵	23 HK Equity	HKD	37.5913	39.7528	16.42	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	170.8920	103.10	No
HSBC Holdings Plc ⁴	5 HK Equity	HKD	109.8236	116.1385	71.77	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.6378	2.67	No
Bank of Communications Co Ltd	3328 HK Equity	HKD	8.90	9.4118	6.21	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.5202	4.34	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	61.6877	37.90	No
KB Financial Group ²	105560 KS Equity	KRW	61600	65142	40100	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (2), 3 January 2009 to 2 April 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 105.75% x Initial Price) at least once during Observation Period(2), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (6) SGD

Return Tracker

Observation Period(1), 3 October 2008 to 2 January 2009

Share	Bloomberg Code	Currency	Initial Price, 2 July 2008	Trigger Price = 106% x Initial Price	Highest Closing Price of Share in Observation Period(1) (3 Oct 2008 to 2 Jan 2009)	Any day in Observation Period(1) on which Closing Price of Share \geq Trigger Price?
DBS Group Holdings Ltd ³	DBS SP Equity	SGD	16.1018	17.0679	14.2744	No
Oversea-Chinese Banking Corporation Ltd	OCBC SP Equity	SGD	8.15	8.6390	7.10	No
Bank of East Asia Ltd	23 HK Equity	HKD	41.35	43.8310	20.64	No
Hang Seng Bank Ltd	11 HK Equity	HKD	161.60	171.2960	123.70	No
HSBC Holdings Plc	5 HK Equity	HKD	118.60	125.7160	114.08	No
Bank of China Ltd	3988 HK Equity	HKD	3.44	3.6464	2.95	No
Bank of Communications Co Ltd	3328 HK Equity	HKD	8.90	9.4340	6.70	No
Industrial & Commercial Bank of China Ltd	1398 HK Equity	HKD	5.22	5.5332	4.46	No
Cathay Financial Holding Co Ltd ¹	2882 TT Equity	TWD	58.3335	61.8335	42.50	No
KB Financial Group ²	105560 KS Equity	KRW	61600	65296	53100	No

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance for Observation Period (1), 3 October 2008 to 2 January 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 106% x Initial Price) at least once during Observation Period(1), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether any Early Redemption Bonus will be paid in subsequent Observation Periods will depend on the performance of the Underlying shares.

Notice of Corporate Action

¹ Cathay Financial Holding Co Ltd (2882 TT Equity)

- a) Corporate Action : Stock Dividend
 Effective Date : 30 July 2008
 Details : Existing shareholders will receive stock dividend of 5.00% (subject to a tax rate of 10.00% based on the par value of the share).

Adjustment Factor:

Share Value prior to corporate action (Closing Price on 29 Jul 2008) : TWD 61

Par value per share : TWD 10

$$\text{Adjustment Factor} = \frac{1 / (1 + \text{Gross Stock Dividend})}{1 + (\text{Tax} + \text{par value} / \text{closing price as at 30 Jul08}) \times \text{Gross Stock Dividend}}$$

$$= \frac{1 / (1 + 5.00\%)}{1 + (10\% \times \text{TWD } 10 / \text{TWD } 61) \times 5.00\%} = 0.953162$$

Original Initial Price : TWD 61.2

Adjusted Initial Price: TWD 61.2 x 0.953162 = TWD 58.3335

- b) Corporate Action : Stock Dividend
 Effective Date : 08 August 2012
 Details : Existing shareholders will receive stock dividend of 5.00% (subject to a tax rate of 10.00% based on the par value of the share).

Adjustment Factor:

Share Value prior to corporate action (Closing Price on 07 August 2012) : TWD 30

Par value per share : TWD 10

$$\text{Adjustment Factor} = \frac{1 / (1 + \text{Gross Stock Dividend})}{1 + (\text{Tax} + \text{Par value} / \text{closing price as at 07 Aug2012}) \times \text{Gross Stock Dividend}}$$

$$= \frac{1 / (1 + 5.00\%)}{1 + (10\% \times \text{TWD } 10 / \text{TWD } 30) \times 5.00\%} = 0.953968$$

Original Initial Price : TWD 58.3335

Adjusted Initial Price: TWD 58.3335 x 0.953968 = TWD 55.6483

- c) Corporate Action : Rights Issue (0.026478 per 1)
Effective Date : 19 July 2013
Details : Existing shareholders receive 0.026478 Rights Issue for every 1 share of 2882 TT held. The subscription price for each right issued is TWD 36.

Adjustment Factor

Closing Price on 18 July 2013, prior to corporate action = TWD 44.45

$$\text{Theoretical/Adjusted Share Closing Price on 19 July 2013 after corporate action} = \frac{(0.026478 \times \text{TWD } 36) + (1 \times \text{TWD } 44.45)}{(0.026478 + 1)} = \text{TWD } 44.232032$$

$$\text{Adjustment Factor} = \frac{\text{TWD } 44.232032}{\text{TWD } 44.45} = 0.995096$$

Original Initial Price: TWD 55.6483

Adjusted Initial Price: TWD 55.6483 x 0.995096 = TWD 55.3754

² **KB Financial Group (105560 KS Equity)** (formerly known as Kookmin Bank (Bloomberg code 060000 KS Equity))

(a) Corporate Action : Spin-off 1 for 1

Effective Date : 10 October 2008

Details : Merger with KB Financial Group (Bloomberg Code 105560 KS)

Original Initial Price : KRW 61,600

Adjusted Initial Price : KRW 61,600

(b) Corporate Action : Rights Issue (0.07768392 per 1)

Effective Date : 24 July 2009

Details : Existing shareholders receive 0.07768392 Rights Issue for every 1 share of 105560 KS held. The subscription price for each right issued is KRW 37,250.

Adjustment Factor:

Closing Price on 23 July 2009 prior to corporate action = KRW 53,200

Theoretical/Adjusted Share Closing Price on 23 July 2009 after corporate action

$$= \frac{((0.07768392 \times \text{KRW } 37,250) + \text{KRW } 53,200)}{(0.07768392 + 1)} = \text{KRW } 52,050.257946$$

Adjustment Factor

$$= \frac{\text{KRW } 52,050.257946}{\text{KRW } 53,200} = 0.9783883$$

Original Initial Price : KRW 61,600

Adjusted Initial Price: KRW 61,600 x 0.9783883 = KRW 60268.7193

³ **DBS Group Holdings (DBS SP Equity)**

Corporate Action : Rights Issue (1 per 2)

Effective Date : 29 December 2008

Details : 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:

Share Value prior to corporate action (Closing Price on 26 Dec 2008) : SGD 9.25

Theoretical Share Value after Corporate Action : $\frac{9.25 \times 2 + 5.42 \times 1}{3} = 7.973333$

Adjustment Factor : $\frac{7.973333}{9.25} = 0.861982$

Original Initial Price : SGD 18.68

Adjusted Initial Price: SGD 18.68 x 0.861982 = SGD 16.1018

⁴ **HSBC Holdings Plc (5 HK Equity)**

Corporate Action : Rights Issue (5 per 12) and 4th Interim dividend of USD 0.10 per ordinary share.

Effective Date : 12 March 2009

Details:

- Existing shareholders will receive 5 rights issue for every 12 shares of 5 HK held. The subscription price for each rights issue is HKD 28.
- The subscription price is adjusted for the fourth interim dividend of USD 0.10 per ordinary share as new share to be subscribed on exercise of the rights will entitle to ordinary dividend, i.e. adjusted subscription price is HKD 28.78 (being HKD 28 plus HKD 0.78, where the USD/HKD exchange rate of 0.78 is used for HKD conversion of ordinary dividend USD 0.10)

Adjustment Factor:

Share Value prior to corporate action (Closing Price on 11 March 2009) : HKD 38.45

Theoretical Share Value after Corporate Action : $\frac{38.45 \times 12 + 28.78 \times 5}{17} = 35.605882$

Adjustment Factor : $\frac{35.605882}{38.45} = 0.9260$

Original Initial Price: HKD 118.60

Adjusted Initial Price: HKD 118.60 x 0.9260 = HKD 109.8236

⁵ **Bank of East Asia Ltd (23 HK Equity)**

Corporate Action : Bonus Issue (1 per 10)

Effective Date : 18 March 2009

Details : Existing shareholders will receive 1 Bonus share for every 10 shares of 23 HK held.

Adjustment Factor : $\frac{10 \text{ shares}}{(10 + 1) \text{ shares}} = 0.9091$

Original Initial Price : HKD 41.35

Adjusted Initial Price: HKD 41.35 x 0.9091 = HKD 37.5913

⁶ **Bank of Communications Co Ltd (3328 HK Equity)**

- a) Corporate Action: Rights Issue (3 per 20)
Effective Date: 11 June 2010
Details: Existing shareholders receive 3 rights for every 20 shares of 3328 HK held. The subscription price for each right issued is HKD 5.14
Adjustment Factor: $\frac{(3 \times 5.14) + (20 \times 8.45)}{(23 \times 8.45)} = 0.948907$
Original Initial Price: HKD 8.90
Adjusted Initial Price: HKD 8.90 x 0.948907 = HKD 8.4453

- b) Corporate Action: 10% Bonus issue
Effective Date: 8 July 2011
Adjustment Factor: $\frac{1}{1.1} = 0.909091$
Original Initial Price: HKD 8.4453
Adjusted Initial Price: HKD 8.4453 x 0.909091 = HKD 7.6775

No action is required by depositors in respect of the above adjustments.