

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker (Matured on 08 July 2014)

#### Performance, Observation Period(23)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 99.5% x Initial Price	Highest Closing Price of the Share in Observation Period(23) (8 May 14 to 30 Jun 14)	Any day in Observation Period(23) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.4961	5.87	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.7460	14.12	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.4772	3.24	NO
Siemens AG	SIE GY Equity	EUR	78.07	77.6797	100.25	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	264670	190500	NO
General Electric Co.	GE UN Equity	USD	29.25	29.1038	27.44	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4368.0500	2117	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	625.4285	330	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 on Observation Period (23). 8 May 2014 to 30 June 2014

Since not all Shares closed at or above their Trigger Prices (i.e. 99.5% x Initial Price) at least once during Observation Period(23), a Trigger Event has not occurred.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(22)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 99.75% x Initial Price	Highest Closing Price of the Share in Observation Period(22) (6 Feb 14 to 7 May 14)	Any day in Observation Period(22) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.5124	5.61	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.7730	12.96	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.5186	3.53	NO
Siemens AG	SIE GY Equity	EUR	78.07	75.4632	99.84	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	265335	225500	NO
General Electric Co.	GE UN Equity	USD	29.25	29.1769	26.89	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4379.0250	2140	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	627.0000	314	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 on Observation Period (22). 6 Feb 2014 to 7 May 2014

Since not all Shares closed at or above their Trigger Prices (i.e. 99.75% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(21)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 100.00% x Initial Price	Highest Closing Price of the Share in Observation Period(21) (6 Nov 13 to 5 Feb 14)	Any day in Observation Period(21) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.5287	6.29	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.80	15.98	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.56	4.13	NO
Siemens AG	SIE GY Equity	EUR	78.07	78.07	101.35	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	266000	277000	YES
General Electric Co.	GE UN Equity	USD	29.25	29.25	28.03	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4390	2510	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	628.5714	352	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 on Observation Period (21). 6 Nov 2013 to 5 Feb 2014

Since not all Shares closed at or above their Trigger Prices (i.e. 100.00% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(20)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 100.25% x Initial Price	Highest Closing Price of the Share in Observation Period(20) (6 Aug 13 to 5 Nov 13)	Any day in Observation Period(20) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.5450	6.21	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.8270	16.28	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.6014	4.16	NO
Siemens AG	SIE GY Equity	EUR	78.07	78.2652	94.28	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	266665.0000	288500	YES
General Electric Co.	GE UN Equity	USD	29.25	29.3231	26.54	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4400.9750	2757	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	630.1428	352	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 on Observation Period (20), 6 Aug 2013 to 5 Nov 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 100.25% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(19)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 100.5% x Initial Price	Highest Closing Price of the Share in Observation Period(19) (8 May 13 to 5 Aug 13)	Any day in Observation Period(19) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.5613	6.64	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	10.8540	14.78	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.6428	3.61	NO
Siemens AG	SIE GY Equity	EUR	78.07	78.4604	84.45	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	267330.0000	216000	NO
General Electric Co.	GE UN Equity	USD	29.25	29.3963	24.86	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4411.9500	2621	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	631.7143	309	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 on Observation Period (19). 8 May 2013 to 5 Aug 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 100.5% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(18)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 100.75% x Initial Price	Highest Closing Price of the Share in Observation Period(18) (6 Feb 13 to 7 May 13)	Any day in Observation Period(18) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.5777	6.56	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.8810	15.96	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.6842	4.38	NO
Siemens AG	SIE GY Equity	EUR	78.07	78.6555	86.88	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	267995.0000	224500	NO
General Electric Co.	GE UN Equity	USD	29.25	29.4694	23.77	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4422.9250	2216	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	633.2857	277	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 on Observation Period (18). 6 February 2013 to 7 May 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 100.75% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(17)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 101% x Initial Price	Highest Closing Price of the Share in Observation Period(17) (6 Nov 12 to 5 Feb 13)	Any day in Observation Period(17) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.5940	6.71	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	10.9080	17.34	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.7256	4.73	NO
Siemens AG	SIE GY Equity	EUR	78.07	78.8507	83.93	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	268660.0000	248500	NO
General Electric Co.	GE UN Equity	USD	29.25	29.5425	22.62	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4433.9000	2272	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	634.8571	274	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 on Observation Period (17). 6 November 2012 to 5 February 2013

Since not all Shares closed at or above their Trigger Prices (i.e. 101% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(16)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 101.25% x Initial Price	Highest Closing Price of the Share in Observation Period(16) (7 Aug 12 to 5 Nov 12)	Any day in Observation Period(16) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.6103	5.94	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.9350	16.34	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.7670	3.96	NO
Siemens AG	SIE GY Equity	EUR	78.07	79.0459	80.20	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	269325.0000	266500	NO
General Electric Co.	GE UN Equity	USD	29.25	29.6156	23.12	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4444.8750	1180	NO
Nippon & Sumitomo Metal Industries Limited <sup>2</sup>	5401 JT Equity	JPY	628.5714	636.4285	179	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 on Observation Period (16), 7 August 2012 to 5 November 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 101.25% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.



## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(15)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 101.5% x Initial Price	Highest Closing Price of the Share in Observation Period(15) (8 May 12 to 6 Aug 12)	Any day in Observation Period(15) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.6266	5.79	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.9620	15.94	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.8084	4.24	NO
Siemens AG	SIE GY Equity	EUR	78.07	79.2411	73.35	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	269990.0000	280000	YES
General Electric Co.	GE UN Equity	USD	29.25	29.6888	20.97	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4455.8500	1400	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	468.9300	138	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 on Observation Period (15). 8 May 2012 to 6 August 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 101.5% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(14)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 101.75% x Initial Price	Highest Closing Price of the Share in Observation Period(14) (7 Feb 11 to 7 May 12)	Any day in Observation Period(14) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.6430	6.59	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	10.9890	18.10	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.8498	5.55	NO
Siemens AG	SIE GY Equity	EUR	78.07	79.4362	79.71	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	270655.0000	345000	YES
General Electric Co.	GE UN Equity	USD	29.25	29.7619	20.21	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4466.8250	1871	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	470.0850	175	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 on Observation Period (14). 7 February 2012 to 7 May 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 101.75% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(13)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102% x Initial Price	Highest Closing Price of the Share in Observation Period(13) (8 Nov 11 to 6 Feb 12)	Any day in Observation Period(13) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.6593	6.39	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.0160	16.76	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.8912	5.16	NO
Siemens AG	SIE GY Equity	EUR	78.07	79.6314	78.4	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	271320.0000	317500	YES
General Electric Co.	GE UN Equity	USD	29.25	29.8350	19.15	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4477.8000	1526	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	471.2400	145	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 on Observation Period (13). 8 November 2011 to 6 February 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 102% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(12)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102.25% x Initial Price	Highest Closing Price of the Share in Observation Period(12) (6 Aug 11 to 7 Nov 11)	Any day in Observation Period(12) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.6756	5.85	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.0430	15.96	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.9326	4.53	NO
Siemens AG	SIE GY Equity	EUR	78.07	79.8266	78.19	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	271985.0000	366500	YES
General Electric Co.	GE UN Equity	USD	29.25	29.9081	17.37	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4488.7750	1880	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	472.3950	175	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 on Observation Period (12). 6 August 2011 to 7 November 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 102.25% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(11)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102.5% x Initial Price	Highest Closing Price of the Share in Observation Period(11) (7 May 11 to 5 Aug 11)	Any day in Observation Period(11) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.6919	7.34	YES
CNOOC Ltd	883 HK Equity	HKD	10.8	11.0700	19.6	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.9740	7.28	NO
Siemens AG	SIE GY Equity	EUR	78.07	80.0218	96.03	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	272650.0000	511000	YES
General Electric Co.	GE UN Equity	USD	29.25	29.9813	20.3	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4499.7500	2286	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	473.5500	192	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 on Observation Period (11). 7 May 2011 to 5 August 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 102.5% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(10)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102.75% x Initial Price	Highest Closing Price of the Share in Observation Period(10) (8 Feb 11 to 6 May 11)	Any day in Observation Period(10) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.7082	7.52	YES
CNOOC Ltd	883 HK Equity	HKD	10.8	11.0970	20.85	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.0154	8.69	NO
Siemens AG	SIE GY Equity	EUR	78.07	80.2169	99.38	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	273315.0000	547000	YES
General Electric Co.	GE UN Equity	USD	29.25	30.0544	21.52	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4510.7250	2776	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	474.7050	218	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 on Observation Period (10). 8 February 2011 to 6 May 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 102.75% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(9)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103% x Initial Price	Highest Closing Price of the Share in Observation Period (9) (6 Nov 10 to 7 Feb 11)	Any day in Observation Period(9) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp <sup>1</sup>	939 HK Equity	HKD	6.5287	6.7246	7.877	YES
CNOOC Ltd	883 HK Equity	HKD	10.8	11.1240	19.4	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.0568	9.48	NO
Siemens AG	SIE GY Equity	EUR	78.07	80.4121	95.12	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	273980.0000	504000	YES
General Electric Co.	GE UN Equity	USD	29.25	30.1275	20.87	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4521.7000	2926	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	475.8600	224	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 on Observation Period (9). 6 November 2010 to 7 February 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 103% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(8)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103.25% x Initial Price	Highest Closing Price of the Share in Observation Period (8) (6 Aug 10 to 5 Nov 10)	Any day in Observation Period(8) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.9487	8.3	YES
CNOOC Ltd	883 HK Equity	HKD	10.8	11.1510	17.68	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.0982	9.79	NO
Siemens AG	SIE GY Equity	EUR	78.07	80.6073	83.9	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	274645.0000	394000	YES
General Electric Co.	GE UN Equity	USD	29.25	30.2006	17.28	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4532.6750	2788	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	477.0150	218	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 on Observation Period (8). 6 August 2010 to 5 November 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 103.25% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.



## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(7)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103.5% x Initial Price	Highest Closing Price of the Share in Observation Period (7) (7 May 10 to 5 Aug 10)	Any day in Observation Period(7) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.9656	6.79	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.1780	13.86	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.1396	9.47	NO
Siemens AG	SIE GY Equity	EUR	78.07	80.8025	79.23	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	275310.0000	282500	YES
General Electric Co.	GE UN Equity	USD	29.25	30.2738	18.44	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4543.6500	3275	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	478.1700	251	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 on Observation Period (7). 7 May 2010 to 5 August 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 103.5% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(6)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103.75% x Initial Price	Highest Closing Price of the Share in Observation Period (6) (6 Feb 10 to 6 May 10)	Any day in Observation Period(6) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.9824	6.86	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.2050	14.06	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.1810	10.9	NO
Siemens AG	SIE GY Equity	EUR	78.07	80.9976	76.26	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	275975.0000	262000	NO
General Electric Co.	GE UN Equity	USD	29.25	30.3469	19.5	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4554.6250	3840	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	479.3250	290	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 on Observation Period (6). 6 February 2010 to 6 May 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 103.75% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(5)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104% x Initial Price	Highest Closing Price of the Share in Observation Period (5) (6 Nov 09 to 5 Feb 10)	Any day in Observation Period(5) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.9992	7.4	YES
CNOOC Ltd	883 HK Equity	HKD	10.8	11.2320	13.24	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.2224	11.32	NO
Siemens AG	SIE GY Equity	EUR	78.07	81.1928	67.92	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	276640.0000	220500	NO
General Electric Co.	GE UN Equity	USD	29.25	30.4200	16.85	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4565.6000	3770	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	480.4800	282	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 on Observation Period (5). 6 November 2009 to 5 February 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 104% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(4)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104.25% x Initial Price	Highest Closing Price of the Share in Observation Period (4) (6 Aug 09 to 5 Nov 09)	Any day in Observation Period(4) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.0160	7.05	YES
CNOOC Ltd	883 HK Equity	HKD	10.8	11.2590	12.9	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.2638	11.84	NO
Siemens AG	SIE GY Equity	EUR	78.07	81.3880	69	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	277305.0000	216500	NO
General Electric Co.	GE UN Equity	USD	29.25	30.4931	17.01	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4576.5750	3730	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	481.6350	254	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 on Observation Period (4). 6 August 2009 to 5 November 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 104.25% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(3)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104.5% x Initial Price	Highest Closing Price of the Share in Observation Period (3) (8 May 09 to 5 Aug 09)	Any day in Observation Period(3) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.0329	6.26	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.2860	11.18	NO
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.3052	12.34	NO
Siemens AG	SIE GY Equity	EUR	78.07	81.5832	57.25	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	277970.0000	248000	NO
General Electric Co.	GE UN Equity	USD	29.25	30.5663	14.53	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4587.5500	3810	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	482.7900	286	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 on Observation Period (3). 8 May 2009 to 5 August 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 104.5% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(2)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104.75% x Initial Price	Highest Closing Price of the Share in Observation Period (2) (5 Feb 09 to 7 May 09)	Any day in Observation Period(2) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.0497	4.99	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.3130	9.8	NO
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.3466	8.38	NO
Siemens AG	SIE GY Equity	EUR	78.07	81.7783	52.73	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	278635.0000	250000	NO
General Electric Co.	GE UN Equity	USD	29.25	30.6394	13.96	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4598.5250	3190	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	483.9450	259	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 on Observation Period (2). 6 February 2009 to 7 May 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 104.75% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

## UOB Structured Deposit – Wealth Deposit Series (7) SGD

### Return Tracker

Performance, Observation Period(1)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 105% x Initial Price	Highest Closing Price of the Share in Observation Period (1) (6 Nov 08 to 5 Feb 09)	Any day in Observation Period(1) on which Closing Price of Share $\geq$ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.0665	4.88	NO
CNOOC Ltd	883 HK Equity	HKD	10.8	11.3400	8.2	NO
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.3880	6.54	NO
Siemens AG	SIE GY Equity	EUR	78.07	81.9735	56.19	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	279300.0000	232500	NO
General Electric Co.	GE UN Equity	USD	29.25	30.7125	18.88	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4609.5000	2715	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	485.1000	267	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 on Observation Period (1). 6 November 2008 to 5 February 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 105% 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 and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

Guaranteed Interest of 1.5% was paid on 10 November 2008



---

**Notice of Corporate Action Adjustments**

**<sup>1</sup> China Construction Bank Corporation (939 HK)**

Corporate Action: Rights Issue

Effective Date: 10 November 2010

Adjustment Factor: 0.970087

Original Initial Price: HKD 6.73

**Adjusted Initial Price:  $\text{HKD } 6.73 \times 0.970087 = \text{HKD } 6.5287$**



<sup>2</sup> **Sumitomo Metal Industries Limited**

Corporate Action: Acquisition  
 Details of Corporate Action: Sumitomo Metal Industries Ltd (5405 JT) was acquired by Nippon Steel & Sumitomo Metal Corp (5401 JT).  
 Term of offer: Each shareholder will receive 0.735 shares of 5401 JT for each share of 5405 JT held.  
 Effective Date: 26 September 2012

Adjustment Factor:

Sumitomo Metal Industries Ltd (5405 JT) will be replaced with Nippon Steel & Sumitomo Metal Corp (5401 JT).  
 The Official Closing Price of Sumitomo Metal Industries Ltd will be the Official Closing Price of Nippon Steel & Sumitomo Metal Corp.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{\text{Closing Price of 5405 JT as of 25-Sep-2012}}{\text{Closing Price of 5401 JT as of 25-Sep-2012}} \\ &= \frac{117}{159} \\ &= 0.735 \end{aligned}$$

Adjustment:

The Initial Price for Nippon Steel & Sumitomo Metal Corp (5401 JT) shall be obtained by dividing the Initial Price of Sumitomo Metal Industries Ltd (5405 JT) by the Adjustment Factor as shown below:

	Sumitomo Metal Industries Ltd (5405 JT)	Nippon Steel & Sumitomo Metal Corp (5401 JT)
Initial Price	JPY 462	JPY 628.5714