

UOB Structured Deposit – Wealth Deposit Series (8) SGD

Return Tracker Matured on 13 August 2012

Year 1 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 09 Sep 2008	10825.25	
1	Thu, 09 Oct 2008	7743.47	-28.4684%
2	Mon, 10 Nov 2008	7412.85	-4.2697%
3	Tue, 09 Dec 2008	8001.74	7.9442%
4	Fri, 09 Jan 2009	7723.81	-3.4734%
5	Mon, 09 Feb 2009	7754.57	0.3982%
6	Mon, 09 Mar 2009	6725.58	-13.2695%
7	Thu, 09 Apr 2009	8831.82	31.3169%
8	Mon, 11 May 2009	9764.27	10.5578%
9	Tue, 09 Jun 2009	10504.32	7.5792%
10	Thu, 09 Jul 2009	10641.19	1.3030%
11	Mon, 10 Aug 2009	11901.65	11.8451%
12	Mon, 07 Sep 2009	11979.15	0.6512%

Year 1 Performance on 7 September 2009

Average Month-on-Month Return	=	1.8429%
Absolute of Average Month-on-Month Return	=	1.8429%
PR x Absolute of Average Month-on-Month	=	0.3686%
Total Interest for Year 1	=	1.8% + 0.3686%
	=	2.1686% (paid on 14 September 2009)

Participation Rate (PR) is fixed at 20%.

UOB Structured Deposit – Wealth Deposit Series (8) SGD

Return Tracker Matured on 13 August 2012

Year 2 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 09 Sep 2008	10825.25	
13	Fri, 09 Oct 2009	12496.06	4.3151%
14	Mon, 09 Nov 2009	13318.48	6.5814%
15	Wed, 09 Dec 2009	12899.36	-3.1469%
16	Mon, 11 Jan 2010	13119.03	1.7030%
17	Tue, 09 Feb 2010	11200.33	-14.6253%
18	Tue, 09 Mar 2010	12210.34	9.0177%
19	Fri, 09 Apr 2010	13046.72	6.8498%
20	Mon, 10 May 2010	11717.32	-10.1895%
21	Wed, 09 Jun 2010	11163.35	-4.7278%
22	Fri, 09 Jul 2010	11620.68	4.0967%
23	Mon, 09 Aug 2010	12225.84	5.2076%
24	Mon, 06 Sep 2010	11960.57	-2.1697%

Year 2 Performance, 6 September 2010

Average Month-on-Month = 0.2427%
 Absolute of Average Month-on-Month = 0.2427%
 PR X Absolute of Average Month-on-Month = 0.0485%

Total Interest for Year 2 = 0.9% + 0.0485%
 = 0.9485%% (paid on 13 September 2010)

Participation Rate (PR) is fixed at 20%.

Total interest paid to-date is 3.1171%

UOB Structured Deposit – Wealth Deposit Series (8) SGD

Return Tracker Matured on 13 August 2012

Year 3 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 09 Sep 2008	10825.25	
25	Mon, 11 Oct 2010	12951.9	8.2883%
26	Tue, 09 Nov 2010	14022.95	8.2694%
27	Thu, 09 Dec 2010	12731.42	-9.2101%
28	Mon, 10 Jan 2011	12806.59	0.5904%
29	Wed, 09 Feb 2011	12278.6	-4.1228%
30	Wed, 09 Mar 2011	13088.93	6.5995%
31	Mon, 11 Apr 2011	13684.06	4.5468%
32	Mon, 09 May 2011	12934.47	-5.4778%
33	Thu, 09 Jun 2011	12472.59	-3.5709%
34	Mon, 11 Jul 2011	12497.32	0.1983%
35	Tue, 09 Aug 2011	10426.07	-16.5736%
36	Mon, 05 Sep 2011	10299.17	-1.2171%

Year 3 Performance, 5 September 2011

Average Month-on-Month	=	-0.9733%
Absolute of Average Month-on-Month	=	0.9733%
PR X Absolute of Average Month-on-Month	=	0.19466%

Total Interest for Year 3	=	0.9% + 0.1947%**
	=	1.0947%% (Paid on 12 September 2011)

Participation Rate (PR) is fixed at 20%.

Total interest paid to-date is 4.2118%

UOB Structured Deposit – Wealth Deposit Series (8) SGD

Return Tracker Matured on 13 August 2012

Year 4 Performance

Month	Date	HSCEI Index Level	Month-on-Month Return
Start	Tue, 09 Sep 2008	10825.25	
37	Mon, 10 Oct 2011	8869.55	-13.8809%
38	Wed, 09 Nov 2011	10917.7	23.0919%
39	Fri, 09 Dec 2011	10066.63	-7.7953%
40	Mon, 09 Jan 2012	10225.81	1.5813%
41	Thu, 09 Feb 2012	11669.15	14.1147%
42	Fri, 09 Mar 2012	11256.28	-3.5381%
43	Tue, 10 Apr 2012	10596.91	-5.8578%
44	Wed, 09 May 2012	10356.64	-2.2674%
45	Mon, 11 Jun 2012	9574.8	-7.5492%
46	Mon, 09 Jul 2012	9447.24	-1.3322%
47	Mon, 06 Aug 2012	9812.92	3.8708%

Year 4 Performance, 6 August 2012

Average Month-on-Month = 0.0398%

Absolute of Average Month-on-Month = 0.0398%

PR X Absolute of Average Month-on-Month = 0.0080%

Total Interest for Year 4 = 0.9% + 0.00796%
= 0.9080% (Paid on 13 August 2012)

Participation Rate (PR) is fixed at 20%.

Total interest paid to-date is 5.1198%