

UOB Structured Deposit – Wealth Deposit Series (8) USD

Return Tracker Matured on 23 August 2012

Year 1 Performance

	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 16 Sep 2008	9236.58	
1	Thu, 16 Oct 2008	7363.39	-20.2801%
2	Mon, 17 Nov 2008	6968.09	-5.3685%
3	Tue, 16 Dec 2008	8063.75	15.7240%
4	Fri, 16 Jan 2009	7147.34	-11.3646%
5	Mon, 16 Feb 2009	7560.55	5.7813%
6	Mon, 16 Mar 2009	7599.35	0.5132%
7	Thu, 16 Apr 2009	9141.23	20.2896%
8	Mon, 18 May 2009	9792.24	7.1217%
9	Tue, 16 Jun 2009	10716.3	9.4367%
10	Thu, 16 Jul 2009	10902.47	1.7373%
11	Mon, 17 Aug 2009	11395.01	4.5177%
12	Wed, 16 Sep 2009	12525.72	9.9229%

Year 1 Performance on 16 September 2009

Average Month-on-Month Return	=	3.1693%
Absolute of Average Month-on-Month Return	=	3.1693%
PR x Absolute of Average Month-on-Month	=	0.6339%
Total Interest for Year 1	=	2.3% + 0.6339%
	=	2.9339% (paid on 23 September 2009)

Participation Rate (PR) is fixed at 20%.

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Return Tracker Matured on 23 August 2012

Year 2 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 09 Sep 2008	10825.25	
13	Fri, 16 Oct 2009	12751.46	1.8022%
14	Mon, 16 Nov 2009	13751.65	7.8437%
15	Wed, 16 Dec 2009	12691.43	-7.7098%
16	Mon, 18 Jan 2010	12290.26	-3.1610%
17	Tue, 17 Feb 2010	11708.34	-4.7348%
18	Tue, 16 Mar 2010	11940.47	1.9826%
19	Fri, 16 Apr 2010	12557.4	5.1667%
20	Mon, 17 May 2010	11232.62	-10.5498%
21	Thu, 17 Jun 2010	11583.5	3.1238%
22	Fri, 16 Jul 2010	11419.62	-1.4148%
23	Mon, 16 Aug 2010	11726.9	2.6908%
24	Thu, 16 Sep 2010	12001.41	2.3409%

Year 2 Performance on 16 September 2010

Average Month-on-Month Return	=	-0.21828%
Absolute of Average Month-on-Month Return	=	0.21828%
PR x Absolute of Average Month-on-Month	=	0.04366%
Total Interest for Year 2	=	2% + 0.04366%
	=	2.0437% (paid on 23 September 2010)

Participation Rate (PR) is fixed at 20%.

Total interest paid to-date is 4.9776%

UOB Structured Deposit – Wealth Deposit Series (8) USD

Return Tracker

Matured on 23 August 2012

Year 3 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Tue, 09 Sep 2008	10825.25	
25	Mon, 18 Oct 2010	13420.32	11.8229%
26	Tue, 16 Nov 2010	13192.58	-1.6970%
27	Thu, 16 Dec 2010	12434.95	-5.7428%
28	Mon, 17 Jan 2011	12938.05	4.0459%
29	Wed, 16 Feb 2011	12437.23	-3.8709%
30	Wed, 16 Mar 2011	12642.77	1.6526%
31	Mon, 18 Apr 2011	13410.9	6.0756%
32	Mon, 16 May 2011	12676.79	-5.4740%
33	Thu, 16 Jun 2011	12161.42	-4.0655%
34	Mon, 18 Jul 2011	12258.45	0.7979%
35	Tue, 16 Aug 2011	10946.64	-10.7013%
36	Fri, 16 Sep 2011	10249.2	-6.3713%

Year 3 Performance on 16 September 2011

Average Month-on-Month Return	=	-1.1273%
Absolute of Average Month-on-Month Return	=	1.1273%
PR x Absolute of Average Month-on-Month	=	0.2255%%
Total Interest for Year 3	=	2% + 0.2255%
	=	2.2255% (paid on 23 September 2011)

Participation Rate (PR) is fixed at 20%.

Total interest paid to-date is 7.2031%

UOB Structured Deposit – Wealth Deposit Series (8) USD

Return Tracker Matured on 23 August 2012

Year 4 Performance

Month	Date	HSCEI Index Level	Month-on-Month Return
Start	Tue, 16 Sep 2008	9236.58	
37	Mon, 17 Oct 2011	9853.34	-3.8624%
38	Wed, 16 Nov 2011	10332.09	4.8588%
39	Fri, 16 Dec 2011	9867.41	-4.4974%
40	Mon, 16 Jan 2012	10489.59	6.3054%
41	Thu, 16 Feb 2012	11577.36	10.3700%
42	Fri, 16 Mar 2012	11216.39	-3.1179%
43	Mon, 16 Apr 2012	10844.74	-3.3135%
44	Wed, 16 May 2012	9741.97	-10.1687%
45	Mon, 18 Jun 2012	9818.76	0.7882%
46	Mon, 16 Jul 2012	9218.78	-6.1105%
47	Thu, 16 Aug 2012	9741.78	5.6732%

Year 4 Performance on 16 August 2012

Average Month-on-Month Return	=	-0.2795%
Absolute of Average Month-on-Month Return	=	0.2795%
PR x Absolute of Average Month-on-Month	=	0.0559%
Total Interest for Year 4	=	2% + 0.0559%
	=	2.0559% (paid on 23 August 2012)

Participation Rate (PR) is fixed at 20%.

Total interest paid to-date is 9.2590%