

UOB Structured Deposit – Wealth Deposit Series (9) SGD

Return Tracker

Matured on 20 September 2012

Year 1 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Mon, 13 Oct 2008	8083.43	
1	Mon, 10 Nov 2008	7412.85	-8.2957%
2	Wed, 10 Dec 2008	8507.49	14.7668%
3	Mon, 12 Jan 2009	7311.23	-14.0613%
4	Tue, 10 Feb 2009	7814.68	6.8860%
5	Tue, 10 Mar 2009	6880.67	-11.9520%
6	Tue, 14 Apr 2009	9214.91	33.9246%
7	Mon, 11 May 2009	9764.27	5.9616%
8	Wed, 10 Jun 2009	11033.55	12.9992%
9	Fri, 10 Jul 2009	10574.42	-4.1612%
10	Mon, 10 Aug 2009	11901.65	12.5513%
11	Thu, 10 Sep 2009	12216.82	2.6481%
12	Mon, 12 Oct 2009	12375.93	1.3024%

Year 1 Performance on 12 October 2009

Average Month-on-Month Return	=	4.3808%
Absolute of Average Month-on-Month Return	=	4.3808%
PR x Absolute of Average Month-on-Month	=	0.8762%
Total Interest for Year 1	=	1.8% + 0.8762%
	=	2.6762% (paid on 20 October 2009)

Participation Rate (PR) is fixed at 20%.

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Year 2 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Mon, 13 Oct 2008	8083.43	
13	Tue, 10 Nov 2009	13367.19	8.0096%
14	Thu, 10 Dec 2009	12866.13	-3.7484%
15	Mon, 11 Jan 2010	13119.03	1.9656%
16	Wed, 10 Feb 2010	11345.64	-13.5177%
17	Wed, 10 Mar 2010	12217.33	7.6830%
18	Mon, 12 Apr 2010	12953.45	6.0252%
19	Mon, 10 May 2010	11717.32	-9.5429%
20	Thu, 10 Jun 2010	11178.17	-4.6013%
21	Mon, 12 Jul 2010	11673.37	4.4301%
22	Tue, 10 Aug 2010	11943.68	2.3156%
23	Fri, 10 Sep 2010	11835.93	-0.9022%
24	Mon, 11 Oct 2010	12951.9	9.4287%

Year 2 Performance on 11 October 2010

Average Month-on-Month Return	=	0.62878%
Absolute of Average Month-on-Month Return	=	0.62878%
PR x Absolute of Average Month-on-Month	=	0.12576%
Total Interest for Year 2	=	0.8% + 0.12576%
	=	0.9258% (paid on 20 October 2010)

Participation Rate (PR) is fixed at 20%.

Guaranteed interest + bonus interest of 2.6762% was paid on 20 October 2009

UOB Structured Deposit – Wealth Deposit Series (9) SGD

Return Tracker

Matured on 20 September 2012

Year 3 Performance

Month	Date	HSCEI Index Level	Month-on-month return
Start	Mon, 13 Oct 2008	8083.43	
25	Wed, 10 Nov 2010	13889.32	7.2377%
26	Fri, 10 Dec 2010	12661.01	-8.8436%
27	Mon, 10 Jan 2011	12806.59	1.1498%
28	Thu, 10 Feb 2011	12022.6	-6.1218%
29	Thu, 10 Mar 2011	12992.5	8.0673%
30	Mon, 11 Apr 2011	13684.06	5.3228%
31	Wed, 11 May 2011	12962.33	-5.2742%
32	Fri, 10 Jun 2011	12380.81	-4.4862%
33	Mon, 11 Jul 2011	12497.32	0.9411%
34	Wed, 10 Aug 2011	10580.41	-15.3386%
35	Mon, 12 Sep 2011	9967.86	-5.7895%
36	Mon, 10 Oct 2011	8869.55	-11.0185%

Year 3 Performance on 10 October 2011

Average Month-on-Month Return	=	-2.84614%
Absolute of Average Month-on-Month Return	=	2.84614%
PR x Absolute of Average Month-on-Month	=	0.56923%
Total Interest for Year 3	=	0.8% + 0.56923%
	=	1.3692% (paid on 20 October 2011)

Participation Rate (PR) is fixed at 20%.

Total interest of 3.6020% was paid to-date

- Guaranteed interest + bonus interest of 2.6762% paid on 20 October 2009
- Guaranteed interest + bonus interest of 0.9258% paid on 20 October 2010

UOB Structured Deposit – Wealth Deposit Series (9) SGD

Return Tracker

Matured on 20 September 2012

Year 4 Performance

Month	Date	HSCEI Index Level	Month-on-Month Return
Start	Mon, 13 Oct 2008	8083.43	
37	Thu, 10 Nov 2011	10300.18	16.1297%
38	Mon, 12 Dec 2011	10059.35	-2.3381%
39	Tue, 10 Jan 2012	10413.61	3.5217%
40	Fri, 10 Feb 2012	11405.22	9.5223%
41	Mon, 12 Mar 2012	11225.91	-1.5722%
42	Tue, 10 Apr 2012	10596.91	-5.6031%
43	Thu, 10 May 2012	10289.81	-2.8980%
44	Mon, 11 Jun 2012	9574.8	-6.9487%
45	Tue, 10 Jul 2012	9386.66	-1.9649%
46	Fri, 10 Aug 2012	9905.22	5.5244%
47	Mon, 10 Sep 2012	9393.6	-5.1652%

Year 4 Performance on 10 September 2012

Average Month-on-Month Return = 0.7462%

Absolute of Average Month-on-Month Return = 0.7462%

PR x Absolute of Average Month-on-Month Return = 0.1492%

Total Interest for Year 4 = 0.8% + 0.1492%

= 0.9492% (paid on 20 September 2012)

Participation Rate (PR) is fixed at 20%

Total interest of 5.9204% was paid to-date

- Guaranteed interest + bonus interest of 2.6762% paid on 20 October 2009
- Guaranteed interest + bonus interest of 0.9258% paid on 20 October 2010
- Guaranteed interest + bonus interest of 1.3692% paid on 20 October 2011
- Guaranteed interest + bonus interest of 0.9492% paid on 20 September 2012