

UOB Structured Deposit – SingaporeFortune Deposit

Return Tracker

Performance as at Valuation Date(1), 3 April 2008

Share	Bloomberg Code	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1), 3 Apr 08	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	16.06	93.92%	Yes	No	No
Keppel Corporation Ltd	KEP SP Equity	12.72	11.4480	12.2112	13.1016	10.52	82.70%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	4.02	104.15%	Yes	Yes	Yes
DBS Group Holdings	DBS SP Equity	20.28	18.2520	19.4688	20.8884	19.82	97.73%	Yes	Yes	No
CapitaLand	CAPL SP Equity	6.21	5.5890	5.9616	6.3963	6.80	109.50%	Yes	Yes	Yes
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.24	75.71%	No	No	No

Guaranteed Interest Payment(1) of 2% for 1st Quarter was paid on 10 April 2008

Performance as at Valuation Date(2), 3 July 2008

Share	Bloomberg Code	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2), 3 Jul 08	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	13.92	81.40%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	10.52	86.34%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.49	90.41%	Yes	No	No
DBS Group Holdings	DBS SP Equity	20.28	18.2520	19.4688	20.8884	18.66	92.01%	Yes	No	No
CapitaLand ²	CAPL SP Equity	6.1469	5.5322	5.9010	6.3313	5.72	93.05%	Yes	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	4.16	74.29%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 2. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

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Performance as at Valuation Date(3), 3 October 2008

Share	Bloomberg Code	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3), 3 Oct 08	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
Singapore Airlines Ltd	SIA SP Equity	17.10	15.3900	16.4160	17.6130	14.14	82.69%	No	No	No
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506	7.04	57.78%	No	No	No
Singapore Telecommunications Ltd	ST SP Equity	3.86	3.4740	3.7056	3.9758	3.18	82.38%	No	No	No
DBS Group Holdings	DBS SP Equity	20.28	18.2520	19.4688	20.8884	16.56	81.66%	No	No	No
CapitaLand ²	CAPL SP Equity	6.1469	5.5322	5.9010	6.3313	2.94	47.83%	No	No	No
SembCorp Industries Ltd	SCI SP Equity	5.60	5.0400	5.3760	5.7680	2.97	53.04%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 3. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

Notice of Corporate Action:

¹ Keppel Corporation Ltd

- Details : Special Dividend, existing shareholders will receive \$0.45 for every share of KEP held.
- Details : Ordinary Dividend, existing shareholders will receive \$0.10 for every share of KEP held.
- Adjustment Factor Calculation:

Share Value prior to corporate action (Closing Price on 28 April 2008): \$10.80

Special Dividend : \$0.45

Ordinary Dividend : \$0.10

Adjustment factor : $\frac{\$10.80 - \$0.10 - \$0.45}{\$10.80 - \$0.10} = 0.957944$

- Effective Date : 29 April 2008
- Adjusted Initial Price : SGD 12.72 x 0.957944 = SGD 12.1850

Share	Bloomberg Code	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)
Keppel Corporation Ltd ¹	KEP SP Equity	12.1850	10.9665	11.6976	12.5506

² Capitaland

- Details : Special Dividend, existing shareholders will receive \$0.08 for every share of CAPL held.
- Details : Ordinary Dividend, existing shareholders will receive \$0.07 for every share of CAPL held.
- Adjustment Factor Calculation:

Share Value prior to corporate action (Closing Price on 06 May 2008): \$6.97

Special Dividend : \$0.07

Ordinary Dividend : \$0.08

Adjustment factor : $\frac{\$6.97 - \$0.08 - \$0.07}{\$6.97 - \$0.08} = 0.989840$

- Effective Date : 7 May 2008
- Adjusted Initial Price : SGD 6.21 x 0.98984 = SGD 6.1469

Share	Bloomberg Code	Initial Price, 3 Jan 08	Lower Barrier (90% of Initial Price)	Higher Barrier (96% of Initial Price)	Autocall (103% of Initial Price)
CapitaLand ²	CAPL SP Equity	6.1469	5.5322	5.9010	6.3313