

UOB Structured Deposit – Titans12 Deposit (USD)

Return Tracker

Indicative Performance as at 3 March 2008

Stock Name	Bloomberg Code	Initial Reference Price (1 Dec 2005)	3 March 2008	
			Official Closing Price	Return
Dow Jones Global Titans 50 Index	DJGT	198.2	215.44	8.6983%
Exxon Mobil Corporation	XOM UN	USD59.35	USD 87.75	47.8517%
General Electric	GE UN	USD35.75	USD 33.40	-6.5734%
Microsoft Corporation	MSFT UQ	USD27.89	USD 26.99	-3.2270%
BP Plc	BP/LN	GBp649.50	GBp 540.50	-16.7821%
Citigroup Inc	C UN	USD48.85	USD 23.09	-52.7329%
Pfizer Inc	PFE UN	USD21.38	USD 22.25	4.0692%
Johnson & Johnson	JNJ UN	USD61.69	USD 62.23	0.8753%
HSBC Holdings Plc	HSBA LN	GBp936.5	GBp 790.00	-15.6434%
Bank of America	BAC UN	USD45.88	USD 39.18	-14.6033%
Vodafone	VOD LN	GBp125.64	GBp 160.00	27.3512%
Altria Group (Synthetic)**	MO UN	USD73.00	USD 94.61	29.6043%
Total SA*	FP FP	EUR53.73	EUR 49.60	-7.6838%

Worst Performing Share: Citigroup Inc -52.7329%^
 2nd Worst Performing Share: BP Plc -16.7821%^
 3rd Worst Performing Share: HSBC Holdings plc -15.6434%^
 4th Worst Performing Shares: Bank of America -14.6033%^
 5th Worst Performing Shares: Total SA* -7.6838%^

Average Return of 5 Worst Performing Share = -21.4891%^
 Index Return: 8.6983%^

Outperformance of 5 Worst Shares vs Index = -21.4891 – 8.6983%^
 = -30.1874%^

Interest = 1% - 30.1874% = -29.1874% (set to 0)^

^Indicative only and is subject to change as the relevant period has not ended.

UOB Structured Deposit – Titans12 Deposit (USD)

Return Tracker

Observation Date(3) Performance as at 3 December 2007

Stock Name	Bloomberg Code	Initial Reference Price (1 Dec 2005)	Observation Date(3)	
			Official Closing Price (3 Dec 2007)	Return
Dow Jones Global Titans 50 Index	DJGT	198.2	240.93	21.5590%
Exxon Mobil Corporation	XOM UN	USD59.35	USD 88.85	49.7051%
General Electric	GE UN	USD35.75	USD 36.93	3.3007%
Microsoft Corporation	MSFT UQ	USD27.89	USD 32.93	18.0710%
BP Plc	BP/LN	GBp649.50	GBp 588.50	-9.3918%
Citigroup Inc	C UN	USD48.85	USD 33.06	-32.3234%
Pfizer Inc	PFE UN	USD21.38	USD 23.55	10.1497%
Johnson & Johnson	JNJ UN	USD61.69	USD 67.71	9.7585%
HSBC Holdings Plc	HSBA LN	GBp936.5	GBp 821.50	-12.2798%
Bank of America	BAC UN	USD45.88	USD 45.47	-0.8936%
Vodafone	VOD LN	GBp125.64	GBp 181.80	44.7028%
Altria Group (Synthetic)**	MO UN	USD73.00	USD 101.39	38.8897%
Total SA*	FP FP	EUR53.73	EUR 54.77	1.9387%

Worst Performing Share: Citigroup Inc -32.3234%
 2nd Worst Performing Share: HSBC Holdings plc -12.2798%
 3rd Worst Performing Share: BP Plc -9.3918%
 4th Worst Performing Shares: Bank of America -0.8936%
 5th Worst Performing Shares: Total SA* 1.9387%

Average Return of 5 Worst Performing Share = -10.5900%
 Index Return: 21.5590%

Outperformance of 5 Worst Shares vs Index = -10.5900% - 21.5590%
 = -32.1490%
 Interest = 1% - 32.1490% = -31.149% (set to 0)

Please note that no Trigger Event has occurred.

UOB Structured Deposit – Titans12 Deposit (USD)

Return Tracker

Observation Date(2) Performance as at 1 December 2006

Name	Bloomberg Code	Initial Reference Price (1 Dec 2005)	Observation Date(2)	
			Official Closing Price (1 Dec 2006)	Return
Dow Jones Global Titans 50 Index	DJGT	198.2	225.85	13.9506%
Exxon Mobil Corporation	XOM UN	USD59.35	USD77.20	30.0758%
General Electric	GE UN	USD35.75	USD35.28	-1.3147%
Microsoft Corp	MSFT UQ	USD27.89	USD29.12	4.4102%
BP Plc	BP/ LN	GBp649.50	GBp567.50	-12.6251%
Citigroup Inc	C UN	USD48.85	USD49.38	1.0850%
Pfizer Inc	PFE UN	USD21.38	USD27.86	30.3087%
Johnson & Johnson	JNJ UN	USD61.69	USD65.97	6.9379%
HSBC Holdings plc	HSBA LN	GBp936.5	GBp929.0	-0.8009%
Bank of America	BAC UN	USD45.88	USD53.50	16.6085%
Vodafone Group	VOD LN	GBp125.64	GBp132.50	5.4627%
Altria Group	MO UN	USD73.00	USD84.00	15.0685%
Total SA*	FP FP	EUR53.73	EUR52.65	-2.0071%

Worst Performing Share: BP Plc -12.6251%
 2nd Worst Performing Share: Total SA* -2.0071%
 3rd Worst Performing Share: General Electric -1.3147%
 4th Worst Performing Shares: HSBC Holdings plc -0.8009%
 5th Worst Performing Shares: Citigroup Inc 1.0850%

Average Return of 5 Worst Performing Share = -3.1325%

Index Return: 13.9506%

Outperformance of Worst Shares vs Index = -3.1325% - 13.9506%
 = -17.0831%

Interest = 1% - 17.0831% = -16.0831% (set to 0)

Please note that no Trigger Event has occurred.

***Notice of Corporate Action Involving Total SA**Corporate Action Details:

- 1) Stock split: every 1 share of Total SA will become 4 shares of Total SA after the stock split.
- 2) Spinoff: every 10 shares of Total SA (before stock split) will be entitled to 1 share of Arkema.

Effective Date:

17 May 2006

Adjustment Factor:

$$= 0.25 \times \frac{\text{Closing price of TotalSA on 17May06} - 0.1 \times \text{Reference price of Arkema on 17May06}}{\text{Closing price of TotalSA on 17May06}}$$

$$= 0.25 \times \frac{210 - 2.7}{210} = 0.246786$$

The Initial Reference Price of Total SA is adjusted by multiplying the original Initial Reference Price with the Adjustment Factor.
The adjusted Initial Reference Price of Total SA is EUR217.7 x 0.246786 = EUR53.73

No action is required from depositors in respect of the above charges.

****Notice of Corporate Action Involving Altria Group Inc**Corporate Action Details:

Spinoff: every 1 share of Altria Group Inc will be entitled to 0.692024 share of Kraft Foods Inc.

Effective Date:

2 April 2007

Adjustment:

Altria Group will be replaced with a synthetic basket comprising 1 share of Altria Group and 0.692024 share of Kraft Foods Inc (KFT UN).

The Official Closing Price of Altria Group (Synthetic) will be calculated by the following formula:

$$= 1 \times \text{Official Closing Price of Altria Group Inc} + 0.692024 \times \text{Official Closing Price of Kraft Foods Inc}$$

No action is required from depositors in respect of the above charges.