

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(18)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Mar 12	Averaging Date(2), 13 Mar 12	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	5.13	5.17	5.15	86.15%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	10.77	10.95	10.86	97.05%	Yes	Yes	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.09	3.09	3.09	85.26%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.83	10.93	10.88	70.60%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.845	1.835	1.84	63.33%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 18<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 18<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(17)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Dec 11	Averaging Date(2), 13 Dec 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	4.11	4.05	4.08	68.25%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	9.18	9.10	9.14	81.68%	No	No	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.21	3.18	3.195	88.16%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.09	10.26	10.175	66.02%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.665	1.675	1.67	57.48%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 17<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 17<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(16)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Sep 11	Averaging Date(2), 13 Sep 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	3.78	3.73	3.76	62.82%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	8.50	8.52	8.51	76.05%	No	No	No
Singapore Telecommunications <sup>5</sup>	ST SP Equity	3.6242	3.2980	3.4430	3.8054	3.04	3.04	3.04	83.88%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.0245	14.6409	16.1821	10.75	10.75	10.75	69.75%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.87	1.85	1.86	63.84%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 16<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 16<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(15)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Jun 11	Averaging Date(2), 13 Jun 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries <sup>4</sup>	SCI SP Equity	5.9777	5.4397	5.6788	6.2766	4.93	4.91	4.92	82.31%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.1897	10.1826	10.6302	11.7492	11.10	11.06	11.08	99.02%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.12	3.10	3.11	83.16%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	14.06	14.02	14.04	85.87%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.94	1.94	1.94	66.77%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 15<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 15<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(14)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Mar 11	Averaging Date(2), 11 Mar 11	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	5.13	4.98	5.055	84.25%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.3087	11.2009	11.6932	12.9241	11.82	11.70	11.76	95.54%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.00	2.96	2.98	79.68%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	13.86	13.64	13.75	84.09%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.83	1.81	1.82	62.64%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 14<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 14<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(13)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Dec 10	Averaging Date(2), 13 Dec 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	5.01	5.01	5.01	83.50%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.3087	11.2009	11.6932	12.9241	10.86	10.84	10.85	88.15%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.14	3.14	3.14	83.96%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	15.70	15.88	15.79	96.57%	Yes	Yes	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.94	1.95	1.945	66.94%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 13<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 13<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(12)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Sep 10	Averaging Date(2), 13 Sep 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	4.35	4.42	4.39	73.08%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.3087	11.2009	11.6932	12.9241	8.99	9.10	9.05	73.48%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.06	3.08	3.07	82.09%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	16.00	16.18	16.09	98.40%	Yes	Yes	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	2.00	2.04	2.02	69.52%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 12<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 12<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(11)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Jun 10	Averaging Date(2), 11 Jun 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.94	4.02	3.98	66.33%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.68	8.49	8.59	67.89%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.17	2.97	3.07	82.09%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	15.72	14.72	15.22	93.08%	Yes	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.86	1.86	1.86	64.01%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 11<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 11<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(10)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Mar 10	Averaging Date(2), 12 Mar 10	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.94	3.94	3.94	65.67%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.68	8.83	8.76	69.24%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.17	3.14	3.16	84.36%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	15.72	15.84	15.78	96.51%	Yes	Yes	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.86	1.84	1.85	63.67%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 10<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 10<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(9)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Dec 09	Averaging Date(2), 12 Dec 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.66	3.66	3.66	61.00%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.20	8.19	8.20	64.81%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.98	3.02	3.00	80.21%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	13.48	13.70	13.59	83.11%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.72	1.72	1.72	59.20%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 9<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 9<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(8)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 10 Sep 09	Averaging Date(2), 11 Sep 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.38	3.36	3.37	56.17%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	7.91	8.19	8.05	63.66%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.18	3.20	3.19	85.29%	No	No	No
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688	12.98	13.46	13.22	80.85%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.74	1.76	1.75	60.23%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 8<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 8<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(7)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Jun 09	Averaging Date(2), 12 Jun 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.10	3.09	3.10	51.58%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	7.23	7.25	7.24	57.26%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.94	2.96	2.95	78.88%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	13.26	12.98	13.12	70.16%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	1.38	1.43	1.41	48.35%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 7<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 7<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(6)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Mar 09	Averaging Date(2), 13 Mar 09	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	2.04	2.17	2.11	35.08%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	4.12	4.39	4.26	33.65%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.44	2.48	2.46	65.78%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	10.00	10.36	11.18	59.79%	No	No	No
CapitaMall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509	0.98	1.01	0.995	34.24%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 6<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 6<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(5)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Dec 08	Averaging Date(2), 12 Dec 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	2.35	2.22	2.29	38.08%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	4.45	4.19	4.32	34.16%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	2.67	2.61	2.64	70.59%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	11.36	11.04	11.20	59.89%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	1.60	1.53	1.57	43.96%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 5<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 5<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(4)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 11 Sep 08	Averaging Date(2), 12 Sep 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	3.62	3.75	3.69	61.42%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	8.50	8.64	8.57	67.77%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.28	3.36	3.32	88.77%	No	No	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	15.10	15.40	15.25	81.55%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	2.65	2.71	2.68	75.28%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 4<sup>th</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 4<sup>th</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(3)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Jun 08	Averaging Date(2), 13 Jun 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	4.55	4.48	4.52	75.25%	No	No	No
Keppel Corporation <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771	11.32	11.30	11.31	89.44%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.63	3.59	3.61	96.52%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	14.90	14.82	14.86	79.47%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	3.10	3.03	3.07	86.10%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 3<sup>rd</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 3<sup>rd</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(2)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 12 Mar 08	Averaging Date(2), 13 Mar 08	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	4.18	3.98	4.08	68.00%	No	No	No
Keppel Corporation	KEP SP Equity	13.20	12.01	12.54	13.86	10.04	9.50	9.77	74.02%	No	No	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.83	3.77	3.80	101.60%	Yes	Yes	No
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	14.88	14.42	14.65	78.34%	No	No	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	3.10	3.03	3.07	86.10%	No	No	No

Since not all stocks closed at or above the Barrier Levels of 91% and 95%, there is no Variable Interest for the 2<sup>nd</sup> Quarter. Also note that since not all stocks closed at or above their Autocall Level of 105%, no Trigger Event has occurred for 2<sup>nd</sup> Quarter.

## UOB DoubleProsperity (Corporate) Deposit (SGD)

### Return Tracker Performance for Average Period(1)

Shares	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)	Averaging Date(1), 14 Dec 07	Averaging Date(2), 17 Dec 07	Average Observation (A) & (B)	Performance	Above Lower Barrier?	Above Higher Barrier?	Above Autocall?
SembCorp Industries	SCI SP Equity	6.00	5.46	5.70	6.30	5.85	5.70	5.78	96.25%	Yes	Yes	No
Keppel Corporation	KEP SP Equity	13.20	12.01	12.54	13.86	13.10	13.10	13.10	99.24%	Yes	Yes	No
Singapore Telecommunications	ST SP Equity	3.74	3.40	3.55	3.93	3.98	3.92	3.95	105.61%	Yes	Yes	Yes
Singapore Airlines Ltd	SIA SP Equity	18.70	17.02	17.77	19.64	18.10	17.80	17.95	95.99%	Yes	Yes	No
CapitaMall Trust	CT SP Equity	3.56	3.24	3.38	3.74	3.34	3.28	3.31	92.98%	Yes	No	No

Since not all stocks closed above their Autocall Level, hence no Trigger Event has occurred.

Total interest of 2.5% was paid to-date (guaranteed interest of 2.5% paid on 21 December 2007).

## Notice of Corporation Action Adjustments

### <sup>1</sup> *Keppel Corporation Ltd (KEP SP)*

- (i) Corporate Action: Special Dividend / Ordinary Dividend  
Existing shareholders will receive Special Dividend of SGD 0.45 and Ordinary Dividend of SGD 0.10 for every share of KEP SP held

Effective Date: 29 April 2008

Adjustment Factor: 0.957944

Original Initial Price: SGD13.20

**Adjusted Initial Price: SGD 13.20 x 0.957944 = SGD 12.6449**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation Ltd <sup>1</sup>	KEP SP Equity	12.6449	11.5068	12.0126	13.2771

### <sup>1</sup> *Keppel Corporation Ltd (KEP SP)*

- (ii) Corporate Action: Spin-off KGT SP per 5 KEP SP  
Existing shareholders will receive 1 K-Green Trust (Bloomberg Code: KGT SP) share for every 5 KEP SP shares held

Effective Date: 29 June 2010

Adjustment Factor: 0.973409

Original Initial Price: SGD12.6449

**Adjusted Initial Price: SGD 12.6449 x 0.973409 = SGD 12.3087**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation Ltd <sup>1</sup>	KEP SP Equity	12.3087	11.2009	11.6932	12.9241

<sup>1</sup> **Keppel Corporation Ltd (KEP SP)**

(iii) Corporate Action: Bonus Issue 10%  
Existing shareholders will receive 1 K-Green Trust (Bloomberg code KGT SP) share for every 10 KEP SP shares held

Effective Date: 26 April 2011

Adjustment Factor: 0.909091

Original Initial Price: SGD12.3087

**Adjusted Initial Price: SGD 12.3087 x 0.909091 = SGD 11.1897**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Keppel Corporation <sup>1</sup>	KEP SP Equity	11.1897	10.1826	10.6302	11.7492

<sup>2</sup> **Capitamall Trust**

- Corporate Action : Rights Issue (9 per 10)
- Effective Date : 4 Mar 2009
- Adjustment Factor : 0.816182
- Original Initial Price : SGD 3.56
- **Adjusted Initial Price : SGD 3.56 x 0.816182 = SGD 2.9056**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Capitamall Trust <sup>2</sup>	CT SP Equity	2.9056	2.6441	2.7603	3.0509

### <sup>3</sup> Singapore Airlines Ltd

(i) Corporate Action : Spin Off  
Existing shareholders will receive 73 shares of Singapore Airlines Services Terminal Ltd (SATS SP) for every 100 shares of SIA SP held

Effective Date : 13 August 2009

Adjustment Factor : Share Value prior to corporate action (Closing Price on 12 Aug 09) = 13.80  
Closing Price of SATS SP on 12 Aug 09 = 2.34  
Dividend on 13 Aug 09 = 0.20

$$\frac{[(13.80 - 0.20) \times 100 - (73 \times 2.34)]}{[100 \times (13.80 - 0.20)]} = \frac{1189.18}{1360} = 0.874397$$

Original Initial Price : SGD 18.70

**Adjusted Initial Price : SGD 18.70 x 0.874397 = SGD 16.3512**

Share	Bloomberg Code	Initial Price (17 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	16.3512	14.8796	15.5337	17.1688

(ii) Corporate Action : Cash Dividend

Effective Date : 02 August 2011

Adjustment Factor Calculation : Share Value prior to corporate action (Closing Price on 01 August 2011): SGD 14.32  
Special Dividend - Existing shareholders will receive SGD 0.80 for every share of SIA SP held.  
Ordinary Dividend - Existing shareholders will receive SGD 0.40 for every share of SIA SP held.

Adjustment Factor :  $\frac{(14.32 - 0.80 - 0.40)}{(14.32 - 0.40)} = 0.942529$

Original Initial Price : SGD 16.3512

**Adjusted Initial Price : SGD 16.3512 x 0.942529 = SGD 15.4115**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (91% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Airlines Ltd <sup>3</sup>	SIA SP Equity	15.4115	14.0245	14.6409	16.1821

#### <sup>4</sup> *SembCorp Industries (SCI SP)*

- Corporate Action: Special Dividend  
Existing shareholders will receive SGD 0.02 of Special Dividend and SGD 0.15 of Ordinary Dividend for every share of SCI SP held.
- Effective Date: 26 April 2011
- Adjustment Factor:  $\frac{(5.52 - 0.15 - 0.02)}{[5.52 - 0.15]} = 0.996276$
- Original Initial Price: SGD 6.00
- **Adjusted Initial Price: SGD 6.00 x 0.996276 = SGD 5.9777**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
SembCorp Industries	SCI SP Equity	5.9777	5.4397	5.6788	6.2766

#### <sup>5</sup> *Singapore Telecommunications (ST SP)*

- Corporate Action: Special Dividend  
Existing shareholders will receive SGD 0.100 of Special Dividend and SGD 0.090 of Ordinary Dividend for every share of ST SP held.
- Effective Date: 5 August 2011
- Adjustment Factor:  $\frac{(3.32 - 0.100 - 0.090)}{[3.32 - 0.090]} = 0.96904$
- Original Initial Price: SGD 3.74
- **Adjusted Initial Price: SGD 3.74 x 0.96904 = SGD 3.6242**

Share	Bloomberg Code	Initial Price (18 Sep 07)	Lower Barrier (92% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (105% of Initial Price)
Singapore Telecommunications	ST SP Equity	3.6242	3.2980	3.4430	3.8054

No action is required from the depositors in respect of the above changes