

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (27)

## **Return Tracker**

## Indicative Performance on 02 November 2016 \*\*

Share	^Bloomberg Code	Currency	Initial Price 12-Feb-2016	Closing Price as of 02-Nov-2016	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	13.020	15.010	115.2842%
CapitaLand Limited	CAPL SP Equity	SGD	2.820	3.090	109.5745%
Keppel Corporation Limited	KEP SP Equity	SGD	4.840	5.250	108.4711%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	7.460	8.500	113.9410%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.580	3.900	108.9385%

<sup>^</sup>Bloomberg code for reference only.

## Indicative Performance on 02 November 2016 \*\*

<sup>\*\*</sup> Since the Closing Prices of all Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 2% will be paid on 12 February 2020.

<sup>\*\*</sup> Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 05 February 2020.