

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(1), 9 October 2007

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1) 9 Oct 2007	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.71	85.16%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	16.30	159.80%	Yes	Yes
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	4.14	119.65%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.4104	19.4921	19.90	102.44%	Yes	Yes
Capitaland Ltd	CAPL SP Equity	8.0000	7.3600	8.2400	8.35	104.38%	Yes	Yes

Guaranteed Interest payout of 1.75% of the principal paid on 16 October 2007

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

Performance as at Valuation Date(2), 9 January 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2) 9 Jan 2008	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.68	82.14%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	12.10	118.63%	Yes	Yes
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	3.78	109.25%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.4104	19.4921	16.86	86.79%	No	No
Capitaland Ltd ³	CAPL SP Equity	8.0000	7.3600	8.2400	5.95	74.38%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(2).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(3), 9 April 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3) 9 Apr 2008	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.61	73.69%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	8.00	78.43%	No	No
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	3.92	113.29%	Yes	Yes
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.4104	19.4921	15.90	81.85%	No	No
Capitaland Ltd ³	CAPL SP Equity	8.0000	7.3600	8.2400	6.53	81.63%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(3).

Performance as at Valuation Date(4), 9 July 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4) 9 Jul 2008	Performance	Above Barrier?	Above Autocall?
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.56	67.65%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	6.95	68.14%	No	No
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	3.52	101.73%	Yes	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8711	20.0079	14.88	76.60%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563	5.82	73.50%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(4).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(5), 9 October 2008

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5) 9 Oct 2008	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.42	50.13%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	5.57	54.61%	No	No
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	2.94	84.97%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8711	20.0079	12.84	66.10%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563	2.51	31.70%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(5).

Performance as at Valuation Date(6) 9 January 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6) 9 Jan 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.465	56.17%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	5.500	53.92%	No	No
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	2.520	72.83%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8710	20.0078	11.420	58.79%	No	No
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563	2.910	36.75%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(6).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(7), 9 April 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7) 9 Apr 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527	0.580	70.06%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	5.900	57.84%	No	No
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	2.550	73.70%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8710	20.0078	11.460	59.00%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5595	6.0347	6.7563	2.660	40.55%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(7).

Performance as at Valuation Date(8) 9 July 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8) 9 Jul 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.8278	0.7616	0.8527	0.705	85.16%	No	No
Singapore Exchange Ltd	SGX SP Equity	10.2000	9.3840	10.5060	6.980	68.43%	No	No
Singapore Telecommunications	ST SP Equity	3.4600	3.1832	3.5638	3.170	91.62%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8710	20.0077	13.040	67.13%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.500	53.63%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(8).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(9), 9 October 2009

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9) 9 Apr 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158	1.110	140.14%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.430	82.65%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.080	89.02%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6264	17.4948	13.740	80.89%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.950	60.53%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(9).

Performance as at Valuation Date(10), 11 January 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10) 9 Apr 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158	1.230	155.29%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.480	83.14%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.020	87.28%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	14.400	84.78%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	4.300	65.89%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(10).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(11), 9 April 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11) 9 Apr 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158	0.900	113.63%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	7.890	77.35%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.160	91.33%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	15.600	91.84%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	4.070	62.37%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(11).

Performance as at Valuation Date(12), 9 July 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(12) 9 Jul 2009	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158	1.180	148.98%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	7.480	73.33%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.090	89.31%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	14.820	87.25%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.680	56.39%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(12).

UOB Structured Deposit – 5Star Deposit (SGD)

Return Tracker

Performance as at Valuation Date(13), 11 October 2010

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(13) 11 Oct 2010	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158	2.020	255.03%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	9.470	92.84%	Yes	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.090	89.31%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	16.060	94.55%	Yes	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	4.200	64.36%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(13).

Performance as at Valuation Date(14), 10 January 2011

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(14) 10 Jan 2011	Performance	Above Barrier?	Above Autocall?
Genting Singapore Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158	2.170	273.97%	Yes	Yes
Singapore Exchange Ltd	SGX SP Equity	10.20	9.3840	10.5060	8.360	81.96%	No	No
Singapore Telecommunications	ST SP Equity	3.46	3.1832	3.5638	3.050	88.15%	No	No
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6263	17.4947	15.280	89.96%	No	No
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215	3.820	58.54%	No	No

Since not all stocks closed above their Autocall Levels, no Trigger Event has occurred. Also since not all stocks closed above their Barrier Levels, there is no Variable Interest payout for Valuation Date(14).

Notice of Corporate Action Adjustments

¹ *Genting International Plc*

a) Corporate Action: 3-for-5 Rights Entitlement

Existing shareholders are entitled to buy 3 shares of Genting International Plc at a subscription price of SGD 0.60 per share for every 5 shares of Genting International Plc held

Effective Date: 15 August 2007

Adjustment Factor:
$$\frac{3 \times \text{Subscription Price} + 5 \times \text{Closing Price of GIL on 14 Aug 2007}}{8 \times \text{Closing Price of GIL on 14 Aug 2007}}$$

$$\frac{3 \times 0.60 + 5 \times 0.88}{8 \times 0.88} = 0.880682$$

Original Initial Price: SGD 0.94

Adjusted Initial Price: SGD 0.94 x 0.880682 = SGD 0.8278

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Genting International Plc ¹	GIL SP Equity	0.8278	0.7616	0.8527

b) Corporate Action: Change of Company Name and Bloomberg Ticker
Change of Company Name from Genting International Plc (Bloomberg ticker: GIL SP) to Genting Singapore Plc (Bloomberg ticker: GTGS SP)

Effective Date: 4 May 2009

c) Corporate Action: Change of Bloomberg Ticker
Change of Company Name from Bloomberg ticker GTGS SP to GENS SP

Effective Date: 26 June 2009

d) Corporate Action: 1-for-5 Rights Entitlement
Existing shareholders are entitled to buy 1 share of GENS SP at a Subscription Price of SGD 0.80 for every 5 shares of GENS SP held

Effective Date: 18 September 2009

Adjustment Factor:
$$\frac{1 \times \text{Subscription Price} + (5 \times \text{Closing Price of GENS SP on 17Sep09})}{(6 \times \text{Closing Price of GENS SP on 17Sep09})}$$

$$\frac{1 \times 0.80 + (5 \times 1.08)}{6 \times 1.08} = 0.95679$$

Original Initial Price: SGD 0.8278

Adjusted Initial Price: SGD 0.8278 x 0.95679 = SGD 0.7921

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Genting International Plc ¹	GENS SP Equity	0.7921	0.7287	0.8158

² **Singapore Airlines Ltd**

i. Corporate Action: Capital Reduction: Pursuant to the capital reduction, 1 share will be cancelled for every 15 shares held. Shareholders will receive S\$18.46 for each cancelled share

Effective Date: 5 Sep 2007

Adjustment Factor: $\frac{(\text{Closing Price on 4 Sep 2007} \times 15 - 18.46) / 14}{\text{Closing Price on 4 Sep 2007}}$

$$= \frac{(18.8 \times 15 - 18.46) / 14}{18.8} = 1.001292$$

Original Initial Price: SGD 19.40

Adjusted Initial Price: SGD 19.40 x 1.001292 = SGD 19.4251

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Airlines Ltd ²	SIA SP Equity	19.4251	17.8711	20.0079

² **Singapore Airlines Ltd**

ii. Corporate Action: Spin off
Existing shareholders will receive 73 shares of Singapore Airport Services Terminal Ltd (SATS SP) for every 100 shares of SIA SP held.

Effective Date: 13 August 2009

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

Adjustment Factor:
$$\frac{[(13.80 - 0.20) \times 100 - (73 \times 2.34)]}{[100 \times (13.80 - 0.20)]}$$

$$\frac{1189.18}{1360} = 0.874397$$

Original Initial Price: SGD 19.4251

Adjusted Initial Price: SGD 19.4251 x 0.874397 = SGD 16.9852

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Singapore Airlines Ltd ²	SIA SP Equity	16.9852	15.6264	17.4948

³ **Capitaland Limited**

i. Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 7 May 2008

Adjustment Factor:
$$\frac{\text{Closing Price on 6 May 2008} - \text{Ordinary Dividend} - \text{Special Dividend}}{\text{Closing Price on 6 May 2008} - \text{Ordinary Dividend}}$$

$$= \frac{6.97 - 0.08 - 0.07}{6.97 - 0.08} = 0.989840$$

Original Initial Price: SGD 8.00

Adjusted Initial Price: SGD 8.00 x 0.989840 = SGD 7.9187

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	7.9187	7.2852	8.1563

³ **Capitaland Limited**

ii. Corporate Action: Rights Issue (1 per 2)

Effective Date: 19 Feb 2009

Adjustment Factor:
$$\frac{1 \times \text{Subscription Price} + 2 \times \text{Closing Price of CAPL on 18 Feb 2009}}{3 \times \text{Closing Price of CAPL on 18 Feb 2009}}$$

$$= \frac{1 \times 1.30 + 2 \times 2.68}{3 \times 2.68} = 0.828358$$

Original Initial Price: SGD 7.9187

Adjusted Initial Price: SGD 7.9187 x 0.828358 = SGD 6.5595

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	6.5595	6.0347	6.7563

³ **Capitaland Limited**

iii. Corporate Action: Special Dividend and Ordinary Dividend

Effective Date: 6 May 2009

Adjustment Factor:
$$\frac{\text{Closing Price on 5 May 2009 - Ordinary Dividend - Special Dividend}}{\text{Closing Price on 5 May 2009 - Ordinary Dividend}}$$

$$= \frac{2.97 - 0.055 - 0.015}{2.97 - 0.055} = 0.994854$$

Original Initial Price: SGD 6.5595

Adjusted Initial Price: SGD 6.5595 x 0.994854 = SGD 6.5257

Share	Bloomberg Code	Initial Price (9 July 2007)	Barrier Level (92% of Initial Price)	Autocall (103% of Initial Price)
Capitaland Ltd ³	CAPL SP Equity	6.5257	6.0037	6.7215

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