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## UOB Principal Guaranteed Structured Deposit SD 2011 – Series (5)

### Return Tracker

#### Indicative Performance as at 02 February 2016 \*\*

Underlying Swap	Reuters Screen	Rate as at 02 February 2016 **
10Y SGD Swap Rate	PYSGDFIX	2.6500%
6M SGD Swap Offer Rate	ABSIRFIX01	1.5363%

Please note ABS will stop publishing such rates, hence Reuters Page "PYSGDFIX" at or around 11am Singapore time will be used to determine such rates.

#### Indicative Performance as at 02 February 2016 \*\*

$$\begin{aligned} \text{** Maturity Variable Interest Rate} &= 1.25 \times (10Y \text{ SGD Swap Rate} - 6M \text{ SGD Swap Offer Rate}) \\ &= 1.25 \times (2.6500\% - 1.5363\%) \\ &= 1.3922\% \end{aligned}$$

\*\* Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Swap Rates on Observation Date (05 May 2017).

Year 1 Guaranteed Interest of 1.2% was paid on 13 June 2012.  
Year 2 Guaranteed Interest of 1.3% was paid on 13 June 2013.  
Year 3 Guaranteed Interest of 1.4% was paid on 13 June 2014.  
Year 4 Guaranteed Interest of 1.5% was paid on 15 June 2015.