

UOB Principal Guaranteed Structured Deposit SD 2011 – Series (6)

Return Tracker

Indicative Performance as at 02 November 2016 **

Underlying Swap	Reuters Screen	Rate as at 02 November 2016 **
10Y SGD Swap Rate	PYSGDFIX	2.1890%
3Y SGD Swap Rate	PYSGDFIX	1.5040%

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 November 2016 **

** Maturity Variable Interest Rate = 10Y SGD Swap Rate - 3Y SGD Swap Rate
 = 2.1890% - 1.5040%
 = 0.6850% (floored at 1.0%)
 = 1.0%

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Swap Rates on Observation Date (09 June 2017).

Total guaranteed interest of 6.5% was paid to-date.
 Year 1 Guaranteed Interest of 1.1% was paid on 18 July 2012.
 Year 2 Guaranteed Interest of 1.2% was paid on 18 July 2013.
 Year 3 Guaranteed Interest of 1.3% was paid on 18 July 2014.
 Year 4 Guaranteed Interest of 1.4% was paid on 17 July 2015.
 Year 5 Guaranteed Interest of 1.5% was paid on 18 July 2016.