

UOB Principal Guaranteed Structured Deposit SD 2011 – Series (7)

Return Tracker

Indicative Performance as at 15 March 2017**

Underlying Share	Bloomberg Code	Currency	Initial Price, 22 Aug 2011	Closing Price 01-Mar-2017	Is Closing Price at or above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.36	19.130	Yes
Oversea-Chinese Banking Corporation Limited ¹	OCBC SP Equity	SGD	8.4270	9.650	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	2.90	3.960	Yes
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.0780	2.470	Yes

Bloomberg code for reference only

Indicative Performance as at 15 March 2017 **

** Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

** Indicative only and is subject to change as the Variable Interest Rate will depend on the next Observation Date (17 July 2017).

Total variable interest of 15% was paid to-date.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.
 Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.
 Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.
 Year 4 Variable Interest Rate of 3% was paid on 24 August 2015.
 Year 5 Variable Interest Rate of 3% was paid on 22 August 2016.

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Performance - Observation Date(5), 15 August 2016

Underlying Share	Bloomberg Code	Currency	Initial Price, 22 Aug 2011	Closing Price 15-Aug-2016	Is Closing Price at or above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.36	14.860	Yes
Oversea-Chinese Banking Corporation Limited ¹	OCBC SP Equity	SGD	8.4270	8.490	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	2.90	4.310	Yes
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.0780	2.430	Yes

Bloomberg code for reference only

Performance on Observation Date(5), 15 August 2016

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.

Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.

Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.

Year 4 Variable Interest Rate of 3% was paid on 24 August 2015.

Year 5 Variable Interest Rate of 3% was paid on 22 August 2016.

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Performance – Observation Date(4), 17 August 2015

Underlying Share	Bloomberg Code	Currency	Initial Price, 22 Aug 2011	Closing Price 17-Aug-2015	Is Closing Price at or above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.36	18.780	Yes
Oversea-Chinese Banking Corporation Limited ¹	OCBC SP Equity	SGD	8.4270	9.600	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	2.90	4.010	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.08	2.250	Yes

Bloomberg code for reference only

Performance on Observation Date(4), 17 August 2015

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.

Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.

Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.

Year 4 Variable Interest Rate of 3% was paid on 24 August 2015.

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Performance – Observation Date(3), 15 August 2014

Underlying Share	Bloomberg Code	Currency	Initial Price, 22 Aug 2011	Closing Price 15-Aug-2014	Is Closing Price at or above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.36	17.700	Yes
Oversea-Chinese Banking Corporation Limited ¹	OCBC SP Equity	SGD	8.4270	10.200	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	2.90	3.910	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.08	2.340	Yes

Bloomberg code for reference only

Performance on Observation Date(3), 15 August 2014

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.

Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.

Year 3 Variable Interest Rate of 3% was paid on 22 August 2014.

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Performance - Observation Date(2), 15 August 2013

Underlying Share	Bloomberg Code	Currency	Initial Price, 22 Aug 2011	Closing Price 15-Aug-2013	Is Closing Price at or above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.36	17.140	Yes
Oversea-Chinese Banking Corporation Limited ¹	OCBC SP Equity	SGD	8.4270	10.640	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	2.90	3.760	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.08	2.290	Yes

Bloomberg code for reference only

Performance on Observation Date(2), 15 August 2013

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.

Year 2 Variable Interest Rate of 3% was paid on 22 August 2013.

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Performance - Observation Date(1), 15 August 2012

Underlying Share	Bloomberg Code	Currency	Initial Price, 22 Aug 2011	Closing Price 15-Aug-2012	Is Closing Price at or above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.36	14.62	Yes
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	8.67	9.36	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	2.90	3.34	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.08	2.27	Yes

Bloomberg code for reference only

Performance on Observation Date(1), 15 August 2012

Since all Shares close at or above their respective Initial Prices, Variable Interest of 3% of Principal Amount will be paid.

Year 1 Variable Interest Rate of 3% was paid on 22 August 2012.

Notice of Corporate Action**1 Oversea-Chinese Banking Corporation Ltd (OCBC SP)**

Corporate Action: Rights Issue (1 per 8)

Details: Existing shareholders will receive 1 rights issue for every 8 shares of OCBC held.

Corporate Action: Cash Dividend

Details: Existing shareholders will receive SGD 0.18 for every share of OCBC held.

Effective Date: 25 August 2014

Adjustment Factor Calculation

Theoretical share value after corporate action:
$$\frac{[8x(10.410 - 0.18)] + (1x7.65)}{(8 + 1)} = 9.943333$$

Adjustment factor:
$$\frac{9.943333}{(10.410 - 0.18)} = 0.971978$$

Original Initial Price: SGD 8.67

Adjusted Initial Price: SGD 8.67 x 0.971978 = SGD 8.4270

2 Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action: Rights Issue

Details: Existing shareholders will receive 3 rights issue for every 80 shares of AREIT SP.
The subscription price for each rights issued is SGD 2.218

Effective Date: 28 December 2015

Adjustment Factor: 0.999017

Original Initial Price: SGD 2.08

Adjusted Initial Price: SGD 2.08 x 0.999017 = SGD 2.0780