

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(6) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (3 Feb 2010) for Period(6)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	167.11	162.22	160.88	160.77	162.07	162.61	-27.5841%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	295.35	272.20	269.00	268.00	269.30	274.77	-60.0650%	-32%	YES
BP Plc	BP/ LN	GBp	590.00	574.30	565.10	560.00	563.00	563.60	565.20	-4.2034%	23%	NO
Cisco System Inc	CSCO UQ	USD	26.69	23.07	23.12	23.70	23.49	23.89	23.45	-12.1244%	15%	NO
Total SA	FP FP	EUR	55.70	42.34	41.57	40.13	40.89	40.53	41.09	-26.2262%	1%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	27.89	26.63	27.26	26.60	27.13	27.10	-57.7803%	-30%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	125.66	123.00	123.52	121.88	123.21	123.45	34.0871%	62%	NO
Conocophillips	COP UN	USD	63.07	49.99	48.16	47.98	47.37	48.49	48.40	-23.2630%	4%	NO
Intel	INTC UQ	USD	21.00	19.68	19.01	19.47	19.35	19.65	19.43	-7.4667%	20%	NO
JP Morgan Chase	JPM UN	USD	47.66	40.29	38.35	38.30	37.70	38.39	38.61	-18.9971%	9%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	20.40	19.95	19.78	20.01	19.95	20.01	-27.6690%	0%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3400	3280	3315	3280	3375	3330	-53.0986%	-26%	YES
Astrazeneca Plc	AZN LN	GBp	3066	2827	2790	2732	2780	2815.50	2788.80	-9.0411%	19%	NO
Colgate-Palmolive Co	CL UN	USD	76.3627	80.82	79.67	79.26	79.09	80.17	79.80	4.5040%	32%	NO
Pfizer Inc	PFE UN	USD	25.89	18.62	18.03	17.96	17.84	17.88	18.07	-30.2202%	-3%	NO
Roche Holding	ROG VX	CHF	220.5	179.50	175.50	169.80	176.20	176.10	175.42	-20.4444%	7%	NO
³ Nestle SA	NESN VX	CHF	44.28	51.00	49.74	48.35	49.42	48.98	49.50	11.7967%	39%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(6): 3

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(6) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 May 2010) for Period(6)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	171.62	167.59	166.38	161.27	157.72	164.92	-26.5571%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.04	323.00	322.75	301.70	283.70	329.60	312.15	-54.6322%	-28%	YES
BP Plc	BP/ LN	GBp	590	558.50	565.00	567.00	553.90	549.20	558.72	-5.3017%	21%	NO
Cisco System Inc	CSCO UQ	USD	26.69	27.54	26.59	26.55	25.49	24.71	26.18	-1.9258%	25%	NO
Total SA	FP FP	EUR	55.70	41.16	39.52	39.47		37.37	39.38	-29.2998%	-3%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	30.43	29.49	29.29	27.64	27.75	28.92	-54.9482%	-28%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	129.60	128.12	127.46	123.92	122.10	126.24	37.1131%	64%	NO
Conocophillips	COP UN	USD	63.07	59.70	58.01	56.76	55.09	54.68	56.85	-9.8652%	17%	NO
Intel	INTC UQ	USD	21.00	23.26	22.58	22.18	21.51	21.31	22.17	5.5619%	32%	NO
JP Morgan Chase	JPM UN	USD	47.66	43.53	42.47	42.63	40.81	40.76	42.04	-11.7919%	15%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	23.50	22.89	22.42	22.02	21.26	22.42	-18.9881%	8%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3550	3480	3520	3495	3590	3527	-50.3239%	-24%	YES
Astrazeneca Plc	AZN LN	GBp	3066	2910	2852	2819	2772	2850	2840.60	-7.3516%	19%	NO
Colgate-Palmolive Co	CL UN	USD	76.3627	84.27	82.87	82.72	81.77	80.21	82.37	7.8642%	34%	NO
Pfizer Inc	PFE UN	USD	25.89	16.91	17.26	17.18	16.74	16.46	16.91	-34.6852%	-8%	NO
Roche Holding	ROG VX	CHF	220.50	167.10	165.90	165.70	166.00	162.10	165.36	-25.0068%	2%	NO
³ Nestle SA	NESN VX	CHF	44.275	52.65	52.45	52.10	51.75	50.20	51.83	17.0638%	44%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(6): 3

Performance for Period(6):

Total number of Shares under-performed DJGT by more than 22% in Period(6): 3

For Period(6), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

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Return Tracker

Period(5) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (3 Aug 2009) for Period(5)							Return = 5-Day Average Closing Price / Initial Reference Price -1	Relative Return = Share Return - Index Return	Underperform by more than 22%
				5-Day Average Closing Price (starting from 1st Observation Date)									
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average				
DJ Global Titans 50	DJGT		224.55	157.28	157.21	156.15	155.78	156.45	156.57	-30.2721%	-	-	
American International Group	AIG UN	USD	70.65										
² Barclays Plc	BARC LN	GBp	688.0434	322.55	328.50	336.50	354.00	365.00	341.31	-50.3941%	-20%	NO	
BP Plc	BP/ LN	GBp	590	511.50	511.30	504.10	499.10	509.75	507.15	-14.0424%	16%	NO	
Cisco System Inc	CSCO UQ	USD	26.69	22.56	22.44	22.15	22.29	22.18	22.32	-16.3582%	14%	NO	
Total SA	FP FP	EUR	55.70	38.890	38.62	38.325	38.40	38.400	38.526	-30.8330%	-1%	NO	
¹ Morgan Stanley	MS UN	USD	64.1928	29.31	30.07	31.05	30.55	31.22	30.44	-52.5803%	-22%	YES	
Int'l Business Machines Corp	IBM UN	USD	92.07	119.92	119.60	118.47	117.38	119.33	118.94	29.1843%	59%	NO	
Conocophillips	COP UN	USD	63.07	44.99	44.85	44.59	44.12	44.07	44.52	-29.4054%	1%	NO	
Intel	INTC UQ	USD	21.00	19.37	19.32	18.86	18.70	18.66	18.98	-9.6095%	21%	NO	
JP Morgan Chase	JPM UN	USD	47.66	39.60	40.21	41.78	40.75	42.36	40.94	-14.0999%	16%	NO	
Citigroup Inc	C UN	USD	50.69										
Royal Dutch Shell	RDSA NA	EUR	27.67	18.58	18.69	18.09	18.100	18.345	18.360	-33.6465%	-3%	NO	
Toyota Motor Corp	7203 JT	JPY	7100	4090	4030	3980	4130	4090	4064	-42.7606%	-12%	NO	
Astrazeneca Plc	AZN LN	GBp	3066	2783	2799	2753	2723	2793	2769.90	-9.6575%	21%	NO	
Wyeth	WYE UN	USD	48.85	46.86	46.97	46.75	46.71	47.21	46.90	-3.9918%	26%	NO	
Pfizer Inc	PFE UN	USD	25.89	16.04	16.07	15.87	15.79	15.96	15.946	-38.4087%	-8%	NO	
Roche Holding	ROG VX	CHF	220.50	165.40	165.50	163.70	165.20	167.70	165.50	-24.9433%	5%	NO	
³ Nestle SA	NESN VX	CHF	44.275	43.78	43.66	43.20	43.76	44.12	43.70	-1.2897%	29%	NO	

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(5): 1

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Period(5) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 Nov 2009) for Period(5)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	164.19	165.82	168.06	168.51	172.00	167.72	-25.3102%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	323.45	337.00	332.35	336.50	342.85	334.43	-51.3941%	-26%	YES
BP Plc	BP/ LN	GBp	590	580.30	581.40	587.10	583.90	595.20	585.58	-0.7492%	25%	NO
Cisco System Inc	CSCO UQ	USD	26.69	22.95	23.30	23.93	23.82	23.99	23.60	-11.5849%	14%	NO
Total SA	FP FP	EUR	55.70	40.96	41.64	42.14	42.02	42.91	41.93	-24.7199%	1%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	32.14	31.48	32.42	32.60	33.95	32.52	-49.3432%	-24%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	121.16	121.29	123.10	123.49	126.00	123.01	33.6027%	59%	NO
Conocophillips	COP UN	USD	63.07	50.75	51.25	51.95	52.11	52.85	51.78	-17.8976%	7%	NO
Intel	INTC UQ	USD	21.00	18.50	18.59	18.89	18.93	19.46	18.87	-10.1238%	15%	NO
JP Morgan Chase	JPM UN	USD	47.66	42.70	42.21	43.87	43.48	44.35	43.32	-9.1020%	16%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	20.20	20.12	20.32	20.24	20.66	20.30	-26.6209%	-1%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3610	3580	3520	3500	3410	3524	-50.3662%	-25%	YES
Astrazeneca Plc	AZN LN	GBp	3066	2690.50	2702	2701.50	2696.50	2738	2705.70	-11.7515%	14%	NO
Wyeth	WYE UN	USD	76.3627	50.39	50.39	50.39	50.39	50.39	50.39	3.1525%	28%	NO
Pfizer Inc	PFE UN	USD	25.89	16.89	16.93	17.02	16.96	17.43	17.05	-34.1599%	-9%	NO
Roche Holding	ROG VX	CHF	220.50	161.50	160.10	161.00	160.50	162.80	161.18	-26.9025%	-2%	NO
³ Nestle SA	NESN VX	CHF	44.275	47.42	47.38	48.24	47.68	47.99	47.74	7.8306%	33%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(5): 3

Performance for Period(5):

Total number of Shares under-performed DJGT by more than 22% in Period(5): 3

For Period(5), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

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Return Tracker

Period(4) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (4 Feb 2009) for Period(4)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	130.39	131.56	134.69	135.52	130.47	132.53	-40.9815%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	96.90	100.00	104.80	116.20	113.40	106.26	-84.5562%	-44%	YES
BP Plc	BP/ LN	GBp	590	499.75	501.50	511.00	511.50	503.00	505.35	-14.3475%	27%	NO
Cisco System Inc	CSCO UQ	USD	26.69	15.84	16.35	17.04	16.85	16.05	16.43	-38.4564%	3%	NO
Total SA	FP FP	EUR	55.7	40.965	40.77	41.925	41.90	40.405	41.193	-26.0449%	15%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	22.01	23.19	22.87	23.61	20.79	22.49	-64.9587%	-24%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	92.83	92.41	96.14	96.82	93.27	94.29	2.4156%	43%	NO
Conocophillips	COP UN	USD	63.07	45.83	46.91	47.94	48.53	46.11	47.06	-25.3782%	16%	NO
Intel	INTC UQ	USD	21	13.88	14.25	14.73	14.91	14.08	14.37	-31.5714%	9%	NO
JP Morgan Chase	JPM UN	USD	47.66	24.04	24.54	27.63	27.28	24.62	25.622	-46.2400%	-5%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	19.50	19.58	19.96	19.995	19.275	19.662	-28.9411%	12%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3010	3040	3090	3190	3140	3094	-56.4225%	-15%	NO
Astrazeneca Plc	AZN LN	GBp	3066	2622	2628	2584	2587	2613	2606.80	-14.9772%	26%	NO
Wyeth	WYE UN	USD	48.85	42.96	43.08	43.42	43.31	42.77	43.108	-11.7544%	29%	NO
Pfizer Inc	PFE UN	USD	25.89	14.57	14.50	14.84	14.71	14.07	14.538	-43.8470%	-3%	NO
Roche Holding	ROG VX	CHF	220.5	147.80	145.40	145.20	148.60	147.00	146.80	-33.4240%	8%	NO
³ Nestle SA	NESN VX	CHF	44.275	39.52	38.34	38.18	38.30	38.50	38.57	-12.8899%	28%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(4): 2

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(4) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (4 May 2009) for Period(4)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	137.13	136.99	138.58	138.56	140.85	138.42	-38.3558%	-	-
American International Group	AIG UN	USD	70.65									
² Barclays Plc	BARC LN	GBp	688.0434	298	288	275.75	281	287	285.95	-58.4401%	-20%	NO
BP Plc	BP/ LN	GBp	590	493	500.25	510	521	514.5	507.75	-13.9407%	24%	NO
Cisco System Inc	CSCO UQ	USD	26.69	19.57	19.63	19.61	18.95	18.73	19.30	-27.6958%	11%	NO
Total SA	FP FP	EUR	55.7	39.275	39.15	39.75	40.10	41.02	39.86	-28.4399%	10%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	27.02	27.21	28.51	27.14	28.2	27.62	-56.9796%	-19%	NO
Int'l Business Machines Corp	IBM UN	USD	92.07	106.19	105.85	104.62	102.59	101.49	104.15	13.1183%	51%	NO
Conocophillips	COP UN	USD	63.07	43.87	42.96	44.2	43.74	46.91	44.34	-29.7035%	9%	NO
Intel	INTC UQ	USD	21	16.64	16.16	16.12	15.77	15.29	16.00	-23.8286%	15%	NO
JP Morgan Chase	JPM UN	USD	47.66	35.79	34.82	37.22	35.24	38.94	36.40	-23.6215%	15%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	17.99	17.965	17.875	17.79	18.18	17.96	-35.0922%	3%	NO
Toyota Motor Corp	7203 JT	JPY	7100	4040	3980	3790	3740	3660	3842	-45.8873%	-8%	NO
Astrazeneca Plc	AZN LN	GBp	3066	2359	2388	2394	2397	2529	2413.40	-21.2851%	17%	NO
Wyeth	WYE UN	USD	48.85	43.03	43.43	43.19	43.69	44.15	43.50	-10.9560%	27%	NO
Pfizer Inc	PFE UN	USD	25.89	13.98	14.28	13.91	14.16	14.4	14.15	-45.3611%	-7%	NO
Roche Holding	ROG VX	CHF	220.5	144.5	143.3	144	143.1	142.6	143.50	-34.9206%	3%	NO
³ Nestle SA	NESN VX	CHF	44.275	38.9	38.66	38.78	39.26	39.42	39.00	-11.9051%	26%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(4): 0

Performance for Period(4):

Total number of Shares under-performed DJGT by more than 22% in Period(4): 1

For Period(4), since 2 Share under-performed the Underlying Index by more than 22%, there is a Variable Interest of 1% however no Early Redemption Event has occurred.

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Return Tracker

Period(3) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (4 Aug 2008) for Period(3)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	198.25	201.85	202.62	200.00	201.20	200.78	-10.5838%	-	-
American International Group	AIG UN	USD	70.65	26.69	29.89	29.09	23.84	24.87	26.88	-61.9590%	-51%	YES
² Barclays Plc	BARC LN	GBp	688.0434	339.25	369.25	369.00	375.00	366.50	363.80	-47.1252%	-37%	YES
BP Plc	BP/ LN	GBp	590	518.00	512.00	521.00	532.00	519.50	520.50	-11.7797%	-1%	NO
Cisco System Inc	CSCO UQ	USD	26.69	21.99	22.65	23.93	23.58	24.25	23.28	-12.7763%	-2%	NO
Total SA	FP FP	EUR	55.70	48.27	47.48	48.05	48.17	47.46	47.89	-14.0287%	-3%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	41.48	43.20	43.18	42.66	45.04	43.11	-32.8398%	-22%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	127.56	128.87	129.16	129.05	128.81	128.69	39.7741%	50%	NO
Conocophillips	COP UN	USD	63.07	79.45	79.84	81.39	80.78	80.91	80.47	27.5947%	38%	NO
Intel	INTC UQ	USD	21.00	22.52	23.02	22.80	23.67	24.23	23.25	10.7048%	21%	NO
JP Morgan Chase	JPM UN	USD	47.66	40.14	41.89	41.39	39.81	41.07	40.86	-14.2677%	-4%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	22.36	22.32	22.49	22.60	22.38	22.43	-18.9375%	-8%	NO
Toyota Motor Corp	7203 JT	JPY	7100	4460	4500	4640	4580	4830	4602	-35.1831%	-25%	YES
Astrazeneca Plc	AZN LN	GBp	3066	2487	2549	2543	2545	2593	2543.40	-17.0450%	-6%	NO
Wyeth	WYE UN	USD	48.85	41.11	42.94	43.75	43.12	43.75	42.93	-12.1105%	-2%	NO
Pfizer Inc	PFE UN	USD	25.89	18.98	19.71	19.43	19.21	19.84	19.43	-24.9363%	-14%	NO
Roche Holding	ROG VX	CHF	220.50	193.90	195.50	191.00	186.40	189.60	191.28	-13.2517%	-3%	NO
³ Nestle SA	NESN VX	CHF	44.2750	46.26	46.82	47.16	47.18	48.32	47.15	6.4890%	17%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(3): 4

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Period(3) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (3 Nov 2008) for Period(3)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	153.24	159.57	154.06	145.24	148.52	152.13	-32.2530%	-	-
American International Group	AIG UN	USD	70.65	2.14	2.41	2.06	1.87	2.11	2.12	-97.0021%	-65%	YES
² Barclays Plc	BARC LN	GBp	688.0434	171.50	185.90	195.90	183.70	188.20	185.04	-73.1062%	-41%	YES
BP Plc	BP/ LN	GBp	590	508.25	533.25	523.00	493.00	515.00	514.50	-12.7966%	19%	NO
Cisco System Inc	CSCO UQ	USD	26.69	17.20	18.33	17.39	16.94	17.58	17.49	-34.4773%	-2%	NO
Total SA	FP FP	EUR	55.70	43.00	44.50	42.75	40.02	41.30	42.31	-24.0341%	8%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	18.00	18.90	17.06	15.39	15.98	17.07	-73.4145%	-41%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	92.68	93.40	89.94	85.15	86.27	89.49	-2.8044%	29%	NO
Conocophillips	COP UN	USD	63.07	51.56	55.77	53.46	49.11	51.58	52.30	-17.0826%	15%	NO
Intel	INTC UQ	USD	21.00	15.64	16.26	15.06	13.87	14.63	15.09	-28.1333%	4%	NO
JP Morgan Chase	JPM UN	USD	47.66	40.73	42.17	39.22	38.26	37.75	39.63	-16.8569%	15%	NO
Citigroup Inc	C UN	USD	50.69									
Royal Dutch Shell	RDSA NA	EUR	27.67	21.69	23.15	21.91	20.32	20.80	21.57	-22.0347%	10%	NO
Toyota Motor Corp	7203 JT	JPY	7100	3850	4250	3810	3460	3470	3768	-46.9296%	-15%	NO
Astrazeneca Plc	AZN LN	GBp	3066	2704	2758	2649	2594	2684	2677.80	-12.6614%	20%	NO
Wyeth	WYE UN	USD	48.85	33.04	35.01	32.47	31.32	32.91	32.95	-32.5486%	0%	NO
Pfizer Inc	PFE UN	USD	25.89	17.76	18.41	17.00	16.37	16.86	17.28	-33.2561%	-1%	NO
Roche Holding	ROG VX	CHF	220.50	177.20	178.10	167.80	165.30	170.30	171.74	-22.1134%	10%	NO
Royal Dutch Shell	RDSA NA	EUR	27.67	21.69	23.15	21.91	20.32	20.80	21.57	-22.0347%	37%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(3): 3

Performance for Period(3):

Total number of Shares under-performed DJGT by more than 22% in Period(3): 4

For Period(3), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

Since American International Group (AIG UN) under-performs the Underlying Index by more than 50%, the share will be removed from the Underlying Basket from the subsequent Observation Dates.

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(2) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	1st Observation Date (5 Feb 2008) for Period(2)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	215.76	214.89	213.44	212.78	212.37	213.84	-4.7660%	-	-
American International Group	AIG UN	USD	70.65	52.93	52.10	51.65	50.68	44.74	50.420	-28.6341%	-24%	YES
² Barclays Plc	BARC LN	GBp	688.0434	448.71	447.01	433.37	430.45	418.04	435.516	-36.7019%	-32%	YES
BP Plc	BP/ LN	GBp	590.00	543.00	544.50	536.00	547.00	547.50	543.60	-7.8644%	-3%	NO
Cisco System Inc	CSCO UQ	USD	26.69	23.26	23.08	23.38	23.59	23.52	23.36	-12.4541%	-8%	NO
Total SA	FP FP	EUR	55.70	48.40	48.70	47.71	48.11	48.07	48.20	-13.4686%	-9%	NO
¹ Morgan Stanley	MS UN	USD	64.19	45.56	44.90	44.88	43.19	42.53	44.21	-31.1262%	-26%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	105.02	103.59	102.34	103.27	105.14	103.87	12.8185%	18%	NO
Conocophillips	COP UN	USD	63.07	76.09	73.47	74.52	75.38	76.97	75.28	19.3690%	24%	NO
Intel	INTC UQ	USD	21.00	20.10	19.90	20.05	20.27	20.68	20.20	-3.8095%	1%	NO
JP Morgan Chase	JPM UN	USD	47.66	43.89	43.72	45.11	43.82	43.35	43.978	-7.7256%	-3%	NO
Citigroup Inc	C UN	USD	50.69	27.05	26.92	26.70	26.03	25.81	26.502	-47.7175%	-43%	YES
Royal Dutch Shell	RDSA NA	EUR	27.67	23.70	23.69	23.09	23.14	23.10	23.34	-15.6343%	-11%	NO
Toyota Motor Corp	7203 JT	JPY	7,100	5,780	5,800	5,900	5,880	5,970	5,866	-17.3803%	-13%	NO
Astrazeneca Plc	AZN LN	GBp	3,066	2,065	2,028	1,979	1,947	1,929	1,989.60	-35.1076%	-30%	YES
Wyeth	WYE UN	USD	48.85	40.95	40.63	40.87	40.63	39.47	40.51	-17.0727%	-12%	NO
Pfizer Inc	PFE UN	USD	25.89	22.96	22.59	22.67	22.30	22.20	22.54	-12.9239%	-8%	NO
Roche Holding	ROG VX	CHF	220.50	194.00	196.10	193.10	191.60	190.70	193.10	-12.4263%	-8%	NO
³ Nestle SA	NESN VX	CHF	44.275	47.125	47.6	46.875	47.3	46.475	47.075	6.3241%	11%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 1st Observation Date of Period(2): 5

UOB Structured Deposit – 168 Deposit (USD)

Return Tracker

Period(2) Performance

Name	Bloomberg Code	Currency	Initial Reference Price (13 Nov 2006)	2nd Observation Date (5 May 2008) for Period(2)							Underperform by more than 22%	
				5-Day Average Closing Price (starting from 1st Observation Date)						Return = 5-Day Average Closing Price / Initial Reference Price -1		Relative Return = Share Return - Index Return
				Day 1	Day 2	Day 3	Day 4	Day 5	5-Day Average			
DJ Global Titans 50	DJGT		224.55	226.23	226.48	224.25	223.99	221.54	224.498	-0.0232%	-	-
American International Group	AIG UN	USD	70.65	47.39	48.40	45.08	44.15	40.28	45.060	-36.2208%	-36%	YES
² Barclays Plc	BARC LN	GBp	688.04	461.37	462.59	450.90	439.71	433.13	449.54	-34.6638%	-35%	YES
BP Plc	BP/ LN	GBp	590	610	618	617.50	613	619.50	615.60	4.3390%	4%	NO
Cisco System Inc	CSCO UQ	USD	26.69	26.28	26.33	25.79	25.70	25.49	25.918	-2.8925%	-3%	NO
Total SA	FP FP	EUR	55.70	54.47	54.51	54.30	53.795	53.37	54.089	-2.8923%	-3%	NO
¹ Morgan Stanley	MS UN	USD	64.1928	48.72	49.05	47.21	46.48	45.96	47.484	-26.0291%	-26%	YES
Int'l Business Machines Corp	IBM UN	USD	92.07	122.03	122.82	124.14	124.92	124.06	123.594	34.2392%	34%	NO
Conocophillips	COP UN	USD	63.07	87.18	88.74	87.91	89.45	88.71	88.398	40.1586%	40%	NO
Intel	INTC UQ	USD	21	23.22	23.58	23.19	23.40	23.37	23.352	11.2000%	11%	NO
JP Morgan Chase	JPM UN	USD	47.66	48	48.20	46.57	46.05	46.57	47.078	-1.2211%	-1%	NO
Citigroup Inc	C UN	USD	50.69	25.75	25.87	24.48	24.30	23.63	24.806	-51.0633%	-51%	YES
Royal Dutch Shell	RDSA NA	EUR	27.67	25.96	25.98	26.31	26.085	25.805	26.028	-5.9342%	-6%	NO
Toyota Motor Corp	7203 JT	JPY	7100	5580	5480	5300	5250	5290	5380	-24.2254%	-24%	YES
Astrazeneca Plc	AZN LN	GBp	3066	2085	2101	2110	2081	2075	2090.40	-31.8200%	-32%	YES
Wyeth	WYE UN	USD	48.85	45.56	45.80	44.47	44.39	43.93	44.830	-8.2293%	-8%	NO
Pfizer Inc	PFE UN	USD	25.89	20.52	20.42	19.92	19.97	19.79	20.124	-22.2711%	-22%	YES
Roche Holding	ROG VX	CHF	220.50	173.20	169.10	171.10	168.80	167.00	169.84	-22.9751%	-23%	YES
³ Nestle SA	NESN VX	CHF	44.275	50.25	50.15	51.3	51.1	50.45	50.65	14.3986%	14%	NO

Number of Shares under-perform Dow Jones Global Titans 50 Index by more than 22% (ie. Relative Return less than -22%) on 2nd Observation Date of Period(2): 8

Performance for Period(2):

Total number of Shares under-performed DJGT by more than 22% in Period(2) [Observation Date(1) and Observation Date(2)]: 8

For Period(2), since more than 2 Shares under-performed the Underlying Index by more than 22%, the Variable Interest is 0% and no Early Redemption Event has occurred.

Since Citigroup Inc (C UN) under-performs the Underlying Index by more than 50%, the share will be removed from the Underlying Basket from the subsequent Observation Dates.

Notice of Corporate Action

¹ *Morgan Stanley (MS UN)*

Corporate Action: Spin-off
 Effective Date: 2 July 2007
 Adjustment Factor: 0.830115
 Original Initial Reference Price: USD 77.33
 Adjustment Initial Reference Price: USD 77.33 x 0.830115 = **USD 64.1928**

Additional Details: For every 2 shares of Morgan Stanley (MS UN) held, shareholders will receive 1 share of Discover Financial Service (DFS US)

Adjustment Factor:
$$\frac{((2 \times \text{Closing Price of MS UN on 29 Jun 07}) - (\text{Closing Price of DFS US on 29 Jun 07}))}{(2 \times \text{Closing Price of MS UN on 29 Jun 07})}$$

$$= \frac{((2 \times 83.88) - 28.5)}{(2 \times 83.88)} = 0.830115$$

² *Barclays Plc (BARC LN)*

Corporate Action: Open Offer (3 per 14)
 Effective Date: 26 June 2008
 Adjustment Factor: 0.973876
 Original Initial Reference Price: GBp 706.50
 Adjustment Initial Reference Price: GBp 706.50 x 0.973876 = **GBp 688.0434**

Additional Details: For every 14 shares held, shareholders can subscribe to receive 3 new shares at GBp 2.82 per share

Adjustment Factor:
$$\left(\frac{\text{No. of existing shares}}{\text{No. of new shares}} \right) \times 1 - \left(\frac{\text{Subscription Price}}{\text{Closing Price on 25 Jun 08}} \right) + \left(\frac{\text{Subscription Price}}{\text{Closing Price on 25 Jun 08}} \right)$$

$$\left(\frac{14}{14 + 3} \right) \times 1 - \left(\frac{2.82}{3.31} \right) + \left(\frac{2.82}{3.31} \right) = 0.973876$$

³ **Nestle SA (NESN VX)**

Corporate Action: Stock split (10 for 1)
Effective Date: 30 June 2008
Adjustment Factor: 0.1
Original Initial Reference Price: CHF 442.75

Adjustment Initial Reference Price: CHF 442.75 x 0.1 = **CHF 44.2750**

Adjustment Factor: $\frac{1}{10} = 0.1$

⁴ **Wyeth (WYE UN)**

Corporate Action: Acquisition by Colgate-Palmolive Co (CL UN)
Effective Date: 16 October 2009
Adjustment Factor: 1.563207
Original Initial Reference Price: USD 48.85

Adjustment Initial Reference Price: USD 48.85 x 1.563207 = **USD 76.3627**

Adjustment Factor: $\frac{\text{Closing Price for CL UN as of 15 Oct 09}}{\text{Closing Price for WYEUN as of 15 Oct 09}} = \frac{\text{USD 78.77}}{\text{USD 50.39}} = 1.563207$

No action is required from the investors in respect of the above Corporate Action Adjustments.