

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(1), 26 February 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(1), 26 Feb 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	116.30	86.28%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	29.70	72.09%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	13.08	93.70%	Yes	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	142.70	63.99%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	21.80	84.66%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	20.10	94.59%	Yes	No	No

Guaranteed Interest of 2% of deposit amount was paid on 1<sup>st</sup> Interest Payment Date, 3 March 2008.

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

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(2), 26 May 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(2), 26 May 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	114.90	85.24%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	30.35	73.67%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	14.42	103.30%	Yes	Yes	Yes
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	138.70	62.20%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	22.20	86.21%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	16.92	79.62%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 2. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(3), 26 August 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(3) 26 Aug 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	93.30	69.21%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	28.45	69.05%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.26	14.38	11.20	80.23%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	101.50	45.52%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.46	26.52	14.58	56.62%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.19	21.89	13.28	62.49%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 3. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(4), 26 November 2008

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(4) 26 Nov 2008	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	68.55	50.85%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	20.40	49.51%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	5.74	41.12%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	57.25	25.67%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	4.00	15.53%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.45	35.06%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 4. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(5), 26 February 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(5) 26 Feb 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	68.50	50.82%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	22.35	54.25%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	6.80	48.71%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	62.20	27.89%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	4.38	17.01%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.72	36.33%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 5. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(6), 26 May 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(6) 26 May 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	71.20	52.82%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	26.55	64.44%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	9.33	66.83%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	111.10	49.82%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	8.45	32.82%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	10.08	47.44%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 6. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(7), 26 August 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(7) 26 Aug 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	78.80	58.46%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	34.30	83.25%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	10.66	76.36%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	143.50	64.35%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	10.46	40.62%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	9.37	44.09%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 7. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(8), 26 November 2009

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(8) 26 Nov 2009	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	74.35	55.16%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	39.95	96.97%	Yes	Yes	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	12.44	89.11%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	138.40	62.06%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	10.26	39.84%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.96	37.46%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 8. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.



## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(9), 26 February 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(9) 26 Feb 10	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	76.60	56.82%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	34.45	83.62%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	12.24	87.68%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	129.90	58.25%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	9.67	37.55%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	7.26	34.16%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 9. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(10), 26 May 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 2007)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(10) 26 May 10	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	72.75	53.97%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	32.90	79.85%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	11.58	82.95%	No	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	115.60	51.84%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	8.16	31.69%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	6.17	29.04%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 10. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.

## UOB Structured Deposit – DragonFortune Deposit II

### Return Tracker

Performance on Valuation Date(11), 26 August 2010

Share	Bloomberg Code	Currency	Initial Price (26 Nov 07)	Lower Barrier (90% of Initial Price)	Higher Barrier (95% of Initial Price)	Autocall (103% of Initial Price)	Valuation Date(11) 26 Aug 10	Performance	Above Lower Barrier?	Above Upper Barrier?	Above Autocall?
China Mobile Limited	941 HK Equity	HKD	134.80	121.32	128.06	138.84	80.90	60.01%	No	No	No
China Life Insurance Limited	2628 HK Equity	HKD	41.20	37.08	39.14	42.44	30.65	74.39%	No	No	No
CNOOC Limited	883 HK Equity	HKD	13.96	12.56	13.2620	14.3788	13.06	93.55%	Yes	No	No
Hong Kong Exchanges & Clearing Limited	388 HK Equity	HKD	223.00	200.70	211.85	229.69	121.90	54.66%	No	No	No
China COSCO Holdings Company Limited	1919 HK Equity	HKD	25.75	23.18	24.4625	26.5225	8.32	32.31%	No	No	No
China Communications Construction Company	1800 HK Equity	HKD	21.25	19.13	20.1875	21.89	6.81	32.05%	No	No	No

Since the Closing Price(s) of one or more Shares are below their respective Lower and Higher Barriers, no interest would be paid for Quarter 11. Correspondingly, since not all stocks closed at or above the Autocall Level, no Trigger Event has occurred.