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## UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (11) (USD)

### Return Tracker

Indicative Performance as at 16 March 2016 \*\*

Underlying Swap	Reuters Screen	Rate as at 16 Mar 2016
5Y USD Swap Rate	ISDAFIX1	1.4520%
2Y USD Swap Rate	ISDAFIX1	1.0630%

Indicative Performance as at 16 March 2016 \*\*

$$\begin{aligned} \text{** Maturity Variable Interest Rate} &= 1.2 \times (5Y \text{ USD Swap Rate} - 2Y \text{ USD Swap Rate}) \\ &= 1.2 \times (1.4520\% - 1.0630\%) \\ &= 0.4668\% \text{ (set to } 0.75\% \text{) **} \end{aligned}$$

\*\* Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (13 June 2016).

Year 1 Guaranteed Interest of 1.0% was paid on 20 December 2011.  
Year 2 Guaranteed Interest of 1.10% was paid on 20 December 2012.  
Year 3 Guaranteed Interest of 1.20% was paid on 20 December 2013.  
Year 4 Guaranteed Interest of 1.30% was paid on 22 December 2014.  
Year 5 Guaranteed Interest of 1.40% was paid on 21 December 2015.