

## UOB Principal Guaranteed Structured Deposit SD 2016 – Series (5)

### Return Tracker

Indicative Performance as at 02 November 2016 \*\*

Share	Bloomberg Code	Currency	Initial Price 30-May-2016	Closing Price as of 02-Nov-2016	Closing Price At or Above Initial Price?
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.320	2.380	Yes
CapitaLand Limited	CAPL SP Equity	SGD	2.970	3.090	Yes
DBS Group Holdings Limited	DBS SP Equity	SGD	15.550	15.010	No
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.550	8.500	No
Singapore Telecommunications Limited	ST SP Equity	SGD	3.900	3.900	Yes

Bloomberg code for reference only.

Indicative Performance as at 02 November 2016 \*\*

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not fulfilled.

Indicative Maturity variable interest Rate = 1% \*\*

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 26 April 2022.