

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(13)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102% x Initial Price	Highest Closing Price of the Share in Observation Period(13) (8 Nov 11 to 6 Feb 12)	Any day in Observation Period(13) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp ¹	939 HK Equity	HKD	6.5287	6.66	6.39	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.02	16.76	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.89	5.16	NO
Seimens AG	SIE GY Equity	EUR	78.07	79.63	78.40	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	271320	317500	YES
General Electric Co.	GE UN Equity	USD	29.25	29.84	19.15	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4477.80	1526	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	471.24	145	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Performance on Observation Period (13). 8 November 2011 to 6 February 2012

Since not all Shares closed at or above their Trigger Prices (i.e. 102% x Initial Price) at least once during Observation Period(13), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(12)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102.25% x Initial Price	Highest Closing Price of the Share in Observation Period(12) (6 Aug 11 to 7 Nov 11)	Any day in Observation Period(12) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp ¹	939 HK Equity	HKD	6.5287	6.68	5.85	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.04	15.96	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.93	4.53	NO
Seimens AG	SIE GY Equity	EUR	78.07	79.83	78.19	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	271985	366500	YES
General Electric Co.	GE UN Equity	USD	29.25	29.91	17.37	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4488.78	1880	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	472.40	175	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (12). 6 August 2011 to 7 November 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 102.25% x Initial Price) at least once during Observation Period(12), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(11)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102.5% x Initial Price	Highest Closing Price of the Share in Observation Period(11) (7 May 11 to 5 Aug 11)	Any day in Observation Period(11) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp ¹	939 HK Equity	HKD	6.5287	6.69	7.34	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	11.07	19.60	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	16.97	7.28	NO
Seimens AG	SIE GY Equity	EUR	78.07	80.02	96.03	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	272650	511000	YES
General Electric Co.	GE UN Equity	USD	29.25	29.98	20.3	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4499.75	2286	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	473.55	192	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (11). 7 May 2011 to 5 August 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 102.5% x Initial Price) at least once during Observation Period(11), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(10)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 102.75% x Initial Price	Highest Closing Price of the Share in Observation Period(10) (8 Feb 11 to 6 May 11)	Any day in Observation Period(10) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp ¹	939 HK Equity	HKD	6.5287	6.71	7.52	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	11.10	20.85	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.02	8.69	NO
Seimens AG	SIE GY Equity	EUR	78.07	80.22	99.38	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	273315	547000	YES
General Electric Co.	GE UN Equity	USD	29.25	30.05	21.52	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4510.73	2776	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	474.71	218	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (10). 8 February 2011 to 6 May 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 102.75% x Initial Price) at least once during Observation Period(10), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(9)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103% x Initial Price	Highest Closing Price of the Share in Observation Period (9) (6 Nov 10 to 7 Feb 11)	Any day in Observation Period(9) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp ¹	939 HK Equity	HKD	6.5287	6.72	7.877	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	11.12	19.40	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.06	9.48	NO
Seimens AG	SIE GY Equity	EUR	78.07	80.41	95.12	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	273980	504000	YES
General Electric Co.	GE UN Equity	USD	29.25	30.13	20.87	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4521.70	2926	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	475.86	224	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (9). 6 November 2010 to 7 February 2011

Since not all Shares closed at or above their Trigger Prices (i.e. 103% x Initial Price) at least once during Observation Period(9), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(8)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103.25% x Initial Price	Highest Closing Price of the Share in Observation Period (8) (6 Aug 10 to 5 Nov 10)	Any day in Observation Period(8) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.95	8.30	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	11.15	17.68	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.10	9.79	NO
Seimens AG	SIE GY Equity	EUR	78.07	80.61	83.9	YES
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	274645	394000	YES
General Electric Co.	GE UN Equity	USD	29.25	30.20	17.28	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4532.68	2788	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	477.02	218	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (8). 6 August 2010 to 5 November 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 103.25% x Initial Price) at least once during Observation Period(8), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(7)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103.5% x Initial Price	Highest Closing Price of the Share in Observation Period (7) (7 May 10 to 5 Aug 10)	Any day in Observation Period(7) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.97	6.79	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.18	13.86	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.14	9.47	NO
Seimens AG	SIE GY Equity	EUR	78.07	80.80	79.23	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	275310	282500	YES
General Electric Co.	GE UN Equity	USD	29.25	30.27	18.44	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4543.65	3275	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	478.17	251	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (7). 7 May 2010 to 5 August 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 103.5% x Initial Price) at least once during Observation Period(7), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(6)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 103.75% x Initial Price	Highest Closing Price of the Share in Observation Period (6) (6 Feb 10 to 6 May 10)	Any day in Observation Period(6) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	6.98	6.86	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.21	14.06	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.18	10.90	NO
Seimens AG	SIE GY Equity	EUR	78.07	81.00	76.26	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	275975	262000	NO
General Electric Co.	GE UN Equity	USD	29.25	30.35	19.50	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4554.63	3840	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	479.33	290	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (6). 6 February 2010 to 6 May 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 103.75% x Initial Price) at least once during Observation Period(6), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(5)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104% x Initial Price	Highest Closing Price of the Share in Observation Period (5) (6 Nov 09 to 5 Feb 10)	Any day in Observation Period(5) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.00	7.40	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	11.23	13.24	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.22	11.32	NO
Seimens AG	SIE GY Equity	EUR	78.07	81.19	67.92	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	276640	220500	NO
General Electric Co.	GE UN Equity	USD	29.25	30.42	16.85	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4565.60	3770	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	480.48	282	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (5). 6 November 2009 to 5 February 2010

Since not all Shares closed at or above their Trigger Prices (i.e. 104% x Initial Price) at least once during Observation Period(5), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(4)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104.25% x Initial Price	Highest Closing Price of the Share in Observation Period (4) (6 Aug 09 to 5 Nov 09)	Any day in Observation Period(4) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.02	7.05	YES
CNOOC Ltd	883 HK Equity	HKD	10.80	11.26	12.90	YES
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.26	11.84	NO
Seimens AG	SIE GY Equity	EUR	78.07	81.39	69.00	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	277305	216500	NO
General Electric Co.	GE UN Equity	USD	29.25	30.49	17.01	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4576.58	3730	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	481.64	254	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (4). 6 August 2009 to 5 November 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 104.25% x Initial Price) at least once during Observation Period(4), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(3)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104.5% x Initial Price	Highest Closing Price of the Share in Observation Period (3) (8 May 09 to 5 Aug 09)	Any day in Observation Period(3) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.03	6.26	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.29	11.18	NO
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.31	12.34	NO
Seimens AG	SIE GY Equity	EUR	78.07	81.58	57.25	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	277970	248000	NO
General Electric Co.	GE UN Equity	USD	29.25	30.57	14.53	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4587.55	3810	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	482.79	286	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (3). 8 May 2009 to 5 August 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 104.5% x Initial Price) at least once during Observation Period(3), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(2)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 104.75% x Initial Price	Highest Closing Price of the Share in Observation Period (2) (5 Feb 09 to 7 May 09)	Any day in Observation Period(2) on which Closing Price of Share ≥ Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.05	4.99	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.31	9.80	NO
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.35	8.38	NO
Seimens AG	SIE GY Equity	EUR	78.07	81.78	52.73	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	278635	250000	NO
General Electric Co.	GE UN Equity	USD	29.25	30.64	13.96	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4598.53	3190	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	483.95	259	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (2). 6 February 2009 to 7 May 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 104.75% x Initial Price) at least once during Observation Period(2), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

UOB Structured Deposit – Wealth Deposit Series (7) USD

Return Tracker

Performance, Observation Period(1)

Share	Bloomberg Code	Currency	Initial Price (5 Aug 2008)	Trigger Price = 105% x Initial Price	Highest Closing Price of the Share in Observation Period (1) (6 Nov 08 to 5 Feb 09)	Any day in Observation Period(1) on which Closing Price of Share \geq Trigger Price?
China Construction Bank Corp	939 HK Equity	HKD	6.73	7.07	4.88	NO
CNOOC Ltd	883 HK Equity	HKD	10.80	11.34	8.20	NO
China Cosco Holdings Company Ltd	1919 HK Equity	HKD	16.56	17.39	6.54	NO
Seimens AG	SIE GY Equity	EUR	78.07	81.97	56.19	NO
Hyundai Heavy Industries Company Ltd	009540 KP Equity	KRW	266000	279300	232500	NO
General Electric Co.	GE UN Equity	USD	29.25	30.71	18.88	NO
JFE Holdings Inc	5411 JT Equity	JPY	4390	4609.50	2715	NO
Sumitomo Metal Industries Ltd	5405 JT Equity	JPY	462	485.10	267	NO

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation,

Performance on Observation Period (1). 6 November 2008 to 5 February 2009

Since not all Shares closed at or above their Trigger Prices (i.e. 105% x Initial Price) at least once during Observation Period(1), a Trigger Event has not occurred and there is no Early Redemption Bonus for this period. Whether any Trigger Event occurs and whether and Early Redemption Bonus will be paid in subsequent Observation Period will depend on the performance of the Underlying shares.

Guaranteed Interest of 1.5% was paid on 10 November 2008

Notice of Corporate Action Adjustments

¹ China Construction Bank Corporation (939 HK)

Corporate Action: Rights Issue

Effective Date: 10 November 2010

Adjustment Factor: 0.970087

Original Initial Price: HKD 6.73

Adjusted Initial Price: $\text{HKD } 6.73 \times 0.970087 = \text{HKD } 6.5287$