

UOB Structured Deposit – Performance I (Corporate) Deposit

Return Tracker (Matured on 13 August 2010)

			(A)	(B1)	(B2)	(B3)	(B4)	(B5)	(B6)	(B7)	(B8)
Assets	Bloomberg Ticker*	Weight of Asset in each Basket	Initial Price, 13 Aug 07	Valuation Date(1), 30 Oct 07	Valuation Date(2), 30 Jan 08	Valuation Date(3), 29 Apr 08	Valuation Date(4), 30 Jul 08	Valuation Date(5), 30 Oct 08	Valuation Date(6), 30 Jan 09	Valuation Date(7), 29 Apr 09	Valuation Date(8), 30 Jul 09
Equity Basket											
Nikkei 225 Index	NKY Index	50% in Equity Basket	16800.05	16651.01	13345.03	13849.991	13367.79	9029.76	7994.05	8828.26	10165.21
HSCEI Index	HSCEI Index	25% in Equity Basket	12335.48	20400.07	12755.41	14297.83	12469.26	6764.04	7131.98	8796.08	11991.6
KOSPI 200 Index	KOSPI2 Index	25% in Equity Basket	233.88	258.87	203.5	233.24	201.82	144.42	151.33	172.08	199.88
Commodity Basket											
Zinc (in USD per tonne)	LOZSDY Comdty	50% in Commodity Basket	3390	2816	2312.5	2230.5	1863	1166	1077	1362	1670
Aluminium (in USD per tonne)	LOAHDY Comdty	40% in Commodity Basket	2530	2445.5	2631	2938	2907	2036	1311.5	1419	1819
WTI Crude Oil (first futures)	CL1 Comdty	10% in Commodity Basket	71.62	90.38	92.33	115.63	126.77	65.96	41.68	50.97	66.94
Bond Index											
iBoxx Euro Sovereigns Eurozone Performance Index	QW1A Index	100% in Bond Basket	142.3982	145.1777	147.7297	147.2834	146.4847	152.5644	156.7156	161.0377	162.5527

* 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.

Assets	Bloomberg Ticker*	Weight of Asset in each Basket	(A) Initial Price, 13 Aug 07	(B9) Valuation Date(9), 30 Oct 09	(B10) Valuation Date(10), 1 Feb 10	(B11) Valuataion Date(11), 29 Apr 10	(B12) Valuation Date(12), 30 July 2010	(C)=(B) / 10 Average Price	(D)=(C) / (A)-1 Percentage Change
Equity Basket									
Nikkei 225 Index	NKY Index	50% in Equity Basket	16800.05	10034.74	10205.02	11057.4	9537.3	11172.13	-33.4994%
HSCEI Index	HSCEI Index	25% in Equity Basket	12335.48	12769.36	11621.64	11881.4	11905	11898.64	-3.5413%
KOSPI 200 Index	KOSPI2 Index	25% in Equity Basket	233.88	206.81	210.76	226.11	229.25	203.17	-13.1296%
Commodity Basket									
Zinc (in USD per tonne)	LOZSDY Comdty	50% in Commodity Basket	3390	2195	2092.5	2315	1973.5	1922.75	-43.2817%
Aluminium (in USD per tonne)	LOAHDY Comdty	40% in Commodity Basket	2530	1903	2046.5	2195.5	2127	2148.25	-15.0889%
WTI Crude Oil (first futures)	CL1 Comdty	10% in Commodity Basket	71.62	77.00	74.43	85.17	78.95	80.52	12.4232%
Bond Index									
iBoxx Euro Sovereigns Eurozone Performance Index	QW1A Index	100% in Bond Basket	142.3982	165.6887	166.4822	167.4257	170.8301	157.50	10.6037%

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Performance on Valuation Date(12), 30 July 2010

Equity Return	(50% Nikkei, 25% HSCEI, 25% KOSPI2)	= -20.9174%
Commodity Return	(50% Zinc, 40% Aluminium, 10% Oil)	= -26.4341%
Bond Return		= 10.6037%
Aggressive Portfolio:	(37.5% x Equity + 37.5% x Commodity + 25% x Bond)	= -15.1059%
Defensive Portfolio:	(12.5% x Equity + 12.5% x Commodity + 75% x Bond)	= 2.0339%
Maturity Bonus:	30% x Max(Aggressive, Defensive)	= 0.6102% (paid on 13 August 2010)

*Please note that there is a guaranteed interest payout of 2% on the principal paid on 13 November 2007.