

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (1) (SGD)

Return Tracker

Indicative Performance as at 3 December 2010

			(A)	(B)	(C)	(D) = (C) / (B) -1	(E)
Shares	Bloomberg Ticker^	Currency	Initial Prices, 9 Apr 09	Trigger Price (140% of Initial Price)	Closing Price on Interest Payment Date, 3 Dec 2010**	Return of Underlying Basket	Is Closing Price on Interest Payment Date > Trigger Price?
Oversea Chinese Banking Corporation Limited	OCBC SP Equity	SGD	5.46	7.644	9.79	79.3040%	YES
Singapore Telecommunications Limited	ST SP Equity	SGD	2.55	3.57	3.09	21.1765%	NO
Keppel Corporation Limited	KEP SP Equity	SGD	5.50	7.70	10.82	102.1032%	YES
Keppel Land Limited ¹	KPLD SP Equity	SGD	1.1524	1.6134	4.8	316.5121%	YES
Singapore Press Holdings Limited	SPH SP Equity	SGD	2.80	3.92	4.19	49.6429%	YES
					Average Share Performance	113.7477%**	

[^]Bloomberg ticker is for reference only.

Guaranteed Interest of 0.5% was paid on 9 April 2010.

Indicative performance, 3 December 2010

Since the Closing Price of one or more Shares is the above the Trigger Price(s), a Trigger Event has occurred.

Maturity Bonus Interest Rate = 4%**

^{**} Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Shares on the Final Observation Date (2 April 2012).



Notice of Corporate Action

1) Keppel Land Limited (KPLD SP)

Effective Date: 12 May 2009

Corporate Action: Rights Issue 9 per 10

Adjustment Factor: 0.711375

KPLD SP	Initial Price, 9 April 2009			
Original Initial Price	1.6200			
Adjusted Initial Price	1.1524			