
UOB Principal Guaranteed Structured Deposit: Fortune Series – (8)

Return Tracker

Performance on Interest Payment Date(1), 21 September 2010

Underlying Share	Bloomberg Code	Initial Price, 21-Sep-2009	75% of Initial Price	Closing Price as at 21-Sep-2010	Above or equal to 75% of Initial Price?	Above or below Initial Price?
Singapore Exchange Limited	SGX SP Equity	8.55	6.4125	8.50	Yes	Below
Singapore Telecommunications Limited	ST SP Equity	3.18	2.3850	3.11	Yes	Below

*Bloomberg ticker is for reference only.

Indicative Performance on 21 September 2010

Since Closing Price of both Shares are above or equal to 75% of their Initial Prices — Condition A is met.

Since Closing Price of both Shares are below their Initial Prices — Condition B is met.

Hence the indicative Maturity Bonus Interest payable is 5.0% **

** Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Shares on the Final Observation Date (14 August 2014).

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Performance on Interest Payment Date(2), 21 September 2011

Underlying Share	Bloomberg Code	Initial Price, 21-Sep-2009	75% of Initial Price	Closing Price as at 21-Sep-2011	Above or equal to 75% of Initial Price?	Above or below Initial Price?
Singapore Exchange Limited	SGX SP Equity	8.55	6.4125	6.79	Yes	Below
Singapore Telecommunications Limited ¹	ST SP Equity	3.0815	2.3111	3.07	Yes	Below

*Bloomberg ticker is for reference only.

Indicative Performance on 21 September 2011

Since Closing Price of both Shares are above or equal to 75% of their Initial Prices — Condition A is met.

Since Closing Price of both Shares are below their Initial Prices — Condition B is met.

Hence the indicative Maturity Bonus Interest payable is 5.0% **

** Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Shares on the Final Observation Date (14 August 2014).

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Indicative Performance as at 16 February 2012

Underlying Share	Bloomberg Code	Initial Price, 21-Sep-2009	75% of Initial Price	Closing Price as at 16-Feb-2012	Above or equal to 75% of Initial Price?	Above or below Initial Price?
Singapore Exchange Limited	SGX SP Equity	8.55	6.4125	7.14	Yes	Below
Singapore Telecommunications Limited ¹	ST SP Equity	3.0815	2.3111	3.06	Yes	Below

*Bloomberg ticker is for reference only.

Indicative Performance on 16 February 2012 **

Since Closing Price of both Shares are above or equal to 75% of their Initial Prices — Condition A is met.

Since Closing Price of both Shares are below their Initial Prices — Condition B is met.

Hence the indicative Maturity Bonus Interest payable is 5.0% **

** Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Shares on the Final Observation Date (14 August 2014).

Total Guaranteed Interest of 3.8% was paid to date.

- Year 1 Guaranteed Interest of 2.8% was paid on 21 September 2010.

- Year 2 Guaranteed Interest of 1.0% was paid on 21 September 2011.

Notice of Corporate Action**¹ Singapore Telecommunications Limited (ST SP)**

Corporate Action : Special Dividend

Effective Date : 5 Aug 11

Additional Details:

Existing shareholder will receive Special Dividend of SGD 0.1 and Ordinary Dividend of SGD 0.09 for every share of Singapore Telecommunications Limited (ST SP) held.

$$\text{Adjustment Factor} = \frac{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend})}$$
$$= \frac{\text{SGD } 3.32 - \text{SGD } 0.09 - \text{SGD } 0.1}{\text{SGD } 3.32 - \text{SGD } 0.09}$$
$$= 0.969040$$

Original Initial Reference Price : SGD 3.18

Adjusted Initial Reference Price : **SGD 3.18 x 0.969040 = SGD 3.0815**