

## UOB Principal Guaranteed Structured Deposit: Fortune Series – (11) (SGD)

### Return Tracker

Indicative Performance, 16 February 2012\*\*

Underlying Commodity	Bloomberg Code	Initial Price, 4 Jan 2010	135% of Initial Price	Closing Price, 16 Feb 2012	Price Ratio	Worst Performing Commodity?	135% > Worst Performing Commodity ≥ 100%?	Worst Performing Commodity ≥ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	102.31	125.5183%	Yes	Yes	No
Gold	GOLDLNPM Comdty	1121.5	1514.025	1713	152.7419%	No	Yes	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.

#### Indicative Performance, 16 February 2012 \*\*

Price Ratio of Worst Performing Commodity = 125.5183% \*\*  
= Crude Oil (first futures) \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 16 February 2012 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Commodity on the Final Observation Date (26 November 2014).

Year 1 Guaranteed Interest of 3.00% was paid on 06 April 2010.

Year 2 Guaranteed Interest of 1.20% was paid on 04 January 2012.

## UOB Principal Guaranteed Structured Deposit: Fortune Series – (11) (SGD)

### Return Tracker

Performance on Interest Payment Date(2), 04 January 2012

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price, 04-Jan-2012	Price Ratio	Worst Performing Commodity?	135% > Worst Performing Commodity ≥ 100%?	Worst Performing Commodity ≥ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	103.22	126.6348%	Yes	Yes	No
Gold	GOLDLNPM Comdty	1121.5	1514.025	1613	143.8252%	No	Yes	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 Interest Payment Date(2), 04 January 2012

Price Ratio of Worst Performing Commodity = 126.6348% \*\*  
= Crude Oil (first futures) \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 04 January 2012 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Commodity on the Final Observation Date (26 November 2014).

Year 1 Guaranteed Interest of 3.00% was paid on 06 April 2010.

Year 2 Guaranteed Interest of 1.20% was paid on 04 January 2012.

## UOB Principal Guaranteed Structured Deposit: Fortune Series – (11) (SGD)

### Return Tracker

**Performance on Interest Payment Date(1), 06 April 2010**

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price, 06-Apr-2010	Price Ratio	Worst Performing Commodity?	135% > Worst Performing Commodity ≥ 100%?	Worst Performing Commodity ≥ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	86.84	106.5391%	No	Yes	No
Gold	GOLDLNPM Comdty	1121.5	1514.025	1132.75	101.0031%	Yes	Yes	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 Interest Payment Date(1), 06 April 2010

Price Ratio of Worst Performing Commodity = 101.0031% \*\*  
= Gold \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 06 April 2010 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Commodity on the Final Observation Date (26 November 2014).

Year 1 Guaranteed Interest of 3.00% was paid on 06 April 2010.