

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

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 3.50% was paid on 06 April 2010.

Year 2 Guaranteed Interest of 1.50% was paid on 04 January 2012.

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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 3.50% was paid on 06 April 2010.

Year 2 Guaranteed Interest of 1.50% was paid on 04 January 2012.

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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

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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 3.50% was paid on 06 April 2010.