

UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (6)

Return Tracker

Indicative Performance, 16 March 2012 **

Underlying Share	Bloomberg Code	Initial Price, 28-Jun-2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (2), 22-Jun-2011 to 16-Mar-2012 **	Bonus Interest Condition Met in Observation Period (2)?
CapitaLand Limited	CAPL SP Equity	3.74	4.4132	3.11	No
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	15.58	No
Keppel Corporation Limited ¹	KEP SP Equity	7.9636	9.3970	11.28	Yes
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	7.68	No
Singapore Telecommunications Limited ²	ST SP Equity	2.9943	3.5333	3.2947	No

*Bloomberg ticker is for reference only.

Indicative Performance, 16 March 2012 **

Since not all shares closed at or above 118% of its Initial Price, no Bonus Interest will be paid.

** Indicative only and is subject to changes as the relevant period has not ended.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.

UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (6)

Return Tracker

Performance on Observation Date(1), 21 June 2011

Underlying Share	Bloomberg Code	Initial Price, 28-Jun-2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (1), 29-Jun-2010 to 21-Jun-2011	Bonus Interest Condition Met in Observation Period (1)?
CapitaLand Limited	CAPL SP Equity	3.74	4.4132	4.22	No
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	15.18	No
Keppel Corporation Limited ¹	KEP SP Equity	7.9636	9.3970	12	Yes
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	10.12	Yes
Singapore Telecommunications Limited ²	ST SP Equity	3.09	3.6462	3.32	No

*Bloomberg ticker is for reference only.

Performance on Observation Date(1), 21 June 2011

Since not all shares closed at or above 118% of its Initial Price, no Bonus Interest will be paid.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.

Notice of Corporate Action**¹ Keppel Corporation Limited (KEP SP)**

Corporate Action : Bonus issue of 10%
Effective Date : 26 April 2011
Additional Details : Existing shareholders will receive 1 bonus share for every 10 shares of Keppel Corporation Limited (KEP SP) held.
Adjustment Factor : 0.909091

$$\begin{aligned}\text{Adjustment Factor} &= \frac{10}{10 + 1} \\ &= \frac{10}{11} \\ &= 0.909091\end{aligned}$$

Original Initial Reference Price : SGD 8.76
Adjusted Initial Reference Price : SGD 8.76 x 0.909091 = SGD 7.9636

² 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.
Adjustment Factor : 0.969040

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

Original Initial Reference Price : SGD 3.09
Adjusted Initial Reference Price : SGD 3.09 x 0.969040 = SGD 2.9943