

## UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (3) (SGD)

### Return Tracker

**Performance on Observation Date(1), 19 April 2011**

Underlying Share	Bloomberg Code	Initial Price, 19-Apr-2010	115% of Initial Price	Closing Price on Observation Date(1), 19-Apr-2011	Performance on Observation Date(1)
CapitaLand Limited	CAPL SP Equity	3.98	4.577	3.37	84.6734%
DBS Group Holdings Limited	DBS SP Equity	15.36	17.664	14.58	94.9219%
Singapore Exchange Limited	SGX SP Equity	8.17	9.3955	7.95	97.3072%

**Performance on Observation Date(1), 19 April 2011**

Worst Performing Share = CapitaLand Limited (84.6734%)

**Indicative Performance, 07 December 2011 \*\***

Underlying Share	Bloomberg Code	Initial Price, 19-Apr-2010	115% of Initial Price	Closing Price as at 07-Dec-2011	Performance** = Closing Price as at 07-Dec-2011 / Initial Price
CapitaLand Limited	CAPL SP Equity	3.98	4.577	2.61	65.5779%
DBS Group Holdings Limited	DBS SP Equity	15.36	17.664	12.77	83.1380%
Singapore Exchange Limited	SGX SP Equity	8.17	9.3955	6.29	76.9890%

**Indicative Performance, 07 December 2011 \*\***

\*\* Worst Performing Share = CapitaLand Limited (65.5779%)

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Number of Observations below 100% of Initial Price, M1 = 2

Number of Observations equals to or above 100% but below 115% of Initial Price, M2 = 0

Number of Observations equals to or above 115% of Initial Price, M3 = 0

$$\begin{aligned} \text{** Maturity Bonus Interest Rate} &= (0.1\% \times M1) + (0.75\% \times M2) + (1\% \times M3) \\ &= (0.1\% \times 2) + (0.75\% \times 0) + (1\% \times 0) \\ &= 0.20\% \text{ **} \end{aligned}$$

\*\*Indicative only and is subject to changes as the Maturity Bonus Interest Rate will depend on subsequent Observation Dates.

Year 1 Guaranteed Interest of 3.00% was paid on 19 July 2010.