

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

Return Tracker

Performance on Observation Date(1), 10 May 2011

Underlying Share	Bloomberg Code	Initial Price, 10-May-2010	115% of Initial Price	Closing Price on Observation Date(1), 10-May-2011	Performance on Observation Date(1)
CapitaLand Limited	CAPL SP Equity	3.7	4.255	3.22	87.0270%
DBS Group Holdings Limited	DBS SP Equity	14.64	16.836	14.88	101.6393%
Singapore Exchange Limited	SGX SP Equity	7.82	8.993	7.63	97.5703%

Performance on Observation Date(1), 10 May 2011

Worst Performing Share = CapitaLand Limited (87.0270%)

Indicative Performance, 07 December 2011 **

Underlying Share	Bloomberg Code	Initial Price, 10-May-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	3.7	4.255	2.61	70.5405%
DBS Group Holdings Limited	DBS SP Equity	14.64	16.836	12.77	87.2268%
Singapore Exchange Limited	SGX SP Equity	7.82	8.993	6.29	80.4348%

Indicative Performance, 07 December 2011 **

** Worst Performing Share = CapitaLand Limited (70.5405%)

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 10 August 2010.