

UOB Principal Guaranteed Structured Deposit SD 2014 – Series (1)

Return Tracker

Indicative Performance as at 04 January 2017 **

Share	Bloomberg Code	Currency	Initial Price 30-Jun-2014	Closing Price as of 04-Jan-2017	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.790	5.820	53.9388%
Oversea-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.2824	9.100	98.0350%
SembCorp Industries Limited	SCI SP Equity	SGD	5.370	2.930	54.5624%
SembCorp Marine Limited	SMM SP Equity	SGD	4.100	1.420	34.6341%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.850	3.670	95.3247%

Bloomberg code for reference only.

Indicative Performance as at 04 January 2017 **

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not fulfilled.

Indicative Maturity variable interest Rate = 1% **

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 25 May 2020.

Total guaranteed interest of 3.80% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.90% was paid on 30 June 2015.
- Guaranteed Fixed Interest Rate of 1.90% was paid on 30 June 2016.

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Performance on Interest Payment Date(2), 30 June 2016

Share	Bloomberg Code	Currency	Initial Price 30-Jun-2014	Closing Price as of 30-Jun-2016	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.790	5.500	50.9731%
Oversea-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.2824	8.690	93.6180%
SembCorp Industries Limited	SCI SP Equity	SGD	5.370	2.820	52.5140%
SembCorp Marine Limited	SMM SP Equity	SGD	4.100	1.550	37.8049%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.850	4.130	107.2727%

Bloomberg code for reference only.

Performance on Interest Payment Date(2), 30 June 2016

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not fulfilled.
Indicative Maturity variable interest Rate = 1% **

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 25 May 2020.

Total guaranteed interest of 3.80% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.90% was paid on 30 June 2015.
- Guaranteed Fixed Interest Rate of 1.90% was paid on 30 June 2016.

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Performance on Interest Payment Date(1), 30 June 2015

Share	Bloomberg Code	Currency	Initial Price 30-Jun-2014	Closing Price as of 30-Jun-2015	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.790	8.220	76.1816%
Oversea-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.2824	10.180	109.6699%
SembCorp Industries Limited	SCI SP Equity	SGD	5.370	3.890	72.4395%
SembCorp Marine Limited	SMM SP Equity	SGD	4.100	2.840	69.2683%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.850	4.210	109.3506%

Bloomberg code for reference only.

Performance on Interest Payment Date(1), 30 June 2015

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not fulfilled.
Indicative Maturity variable interest Rate = 1% **

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 25 May 2020.

Total guaranteed interest of 1.90% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.90% was paid on 30 June 2015.

Notice of Corporate Action**¹ Oversea-Chinese Banking Corporation Ltd**

Corporate Action: Rights Issue (1 per 8)

Details: Existing shareholders will receive 1 rights issue for every 8 shares of OCBC held.

Corporate Action: Cash Dividend

Details: Existing shareholders will receive SGD 0.18 for every share of OCBC held.

Effective Date: 25 August 2014

Adjustment Factor Calculation

Theoretical share value after corporate action: $\frac{[8 \times (10.410 - 0.18)] + (1 \times 7.65)}{8+1} = 9.943333$

Adjustment factor: $\frac{9.943333}{10.410 - 0.18} = 0.971978$

Original Initial Price: SGD 9.550

Adjusted Initial Price: SGD 9.550 x 0.971978 = SGD 9.2824