

## UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (10)

### Return Tracker (Matured on 30 October 2014)

Performance on Observation Date(5), 23 October 2014

Underlying Share	Bloomberg Code	Initial Price as at 30-Nov-2009	Barrier Price (90% of Initial Price)	Closing Price as at 23-Oct-2014	Closing Price $\geq$ Barrier Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0020	3.6018	3.010	No
City Developments Limited <sup>1</sup>	CIT SP Equity	9.7005	8.7305	9.570	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	1.94	1.7460	2.300	Yes
CapitaMall Trust	CT SP Equity	1.72	1.5480	1.985	Yes

\* Bloomberg Ticker for reference only.

#### Performance on Observation Date(5), 23 October 2014

Since the Closing Price of one or more Shares is below its Barrier Price on Observation Date(5), there is no Yearly Bonus Interest payable on Interest Payment Date(5), 30 October 2014.

Year 1 Guaranteed Interest of 3.0% was paid on 30 November 2010.  
 Year 2 Guaranteed Interest of 0.7% was paid on 30 November 2011.  
 Year 3 Guaranteed Interest of 0.8% was paid on 30 November 2012.  
 Year 4 Guaranteed Interest of 0.9% was paid on 02 December 2013.  
 Year 5 Guaranteed Interest of 1.0% was paid on 30 October 2014.

## UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (10)

### Return Tracker

Performance on Observation Date(4), 25 November 2013

Underlying Share	Bloomberg Code	Initial Price as at 30-Nov-2009	Barrier Price (90% of Initial Price)	Closing Price as at 25-Nov-2013	Closing Price $\geq$ Barrier Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0020	3.6018	3.020	No
City Developments Limited <sup>1</sup>	CIT SP Equity	9.7005	8.7305	10.020	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	1.94	1.7460	2.280	Yes
CapitaMall Trust	CT SP Equity	1.72	1.5480	1.950	Yes

\* Bloomberg Ticker for reference only.

#### Performance on Observation Date(4), 25 November 2013

Since the Closing Price of one or more Shares is below its Barrier Price on Observation Date(4), there is no Yearly Bonus Interest payable on Interest Payment Date(4), 02 December 2013.

Year 1 Guaranteed Interest of 3.0% was paid on 30 November 2010.

Year 2 Guaranteed Interest of 0.7% was paid on 30 November 2011.

Year 3 Guaranteed Interest of 0.8% was paid on 30 November 2012.

Year 4 Guaranteed Interest of 0.9% was paid on 02 December 2013.

## UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (10)

### Return Tracker

Performance on Observation Date(3), 23 November 2012

Underlying Share	Bloomberg Code	Initial Price as at 30-Nov-2009	Barrier Price (90% of Initial Price)	Closing Price as at 23-Nov-2012	Closing Price ≥ Barrier Price?
CapitaLand Limited <sup>2</sup>	CAPL SP Equity	4.0020	3.6018	3.41	No
City Developments Limited <sup>1</sup>	CIT SP Equity	9.8174	8.8357	11.28	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	1.94	1.7460	2.40	Yes
CapitaMall Trust	CT SP Equity	1.72	1.5480	2.06	Yes

\* Bloomberg Ticker for reference only.

#### Performance on Observation Date(3), 23 November 2012

Since the Closing Price of one or more Shares is below its Barrier Price on Observation Date(3), there is no Yearly Bonus Interest payable on Interest Payment Date(3), 30 November 2012.

Year 1 Guaranteed Interest of 3.0% was paid on 30 November 2010.

Year 2 Guaranteed Interest of 0.7% was paid on 30 November 2011.

Year 3 Guaranteed Interest of 0.8% was paid on 30 November 2012.

## UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (10)

### Return Tracker

Performance on Observation Date(2), 23 November 2011

Underlying Share	Bloomberg Code	Initial Price as at 30-Nov-2009	Barrier Price (90% of Initial Price)	Closing Price as at 23-Nov-2011	Closing Price ≥ Barrier Price?
CapitaLand Limited	CAPL SP Equity	4.03	3.6270	2.46	No
City Developments Limited <sup>1</sup>	CIT SP Equity	9.8658	8.8792	9.59	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	1.94	1.7460	1.97	Yes
CapitaMall Trust	CT SP Equity	1.72	1.5480	1.73	Yes

\* Bloomberg Ticker for reference only.

#### Performance on Observation Date(2), 23 November 2011

Since the Closing Price of one or more Shares is below its Barrier Price on Observation Date(2), there is no Yearly Bonus Interest payable on Interest Payment Date(2), 30 November 2011.

Year 1 Guaranteed Interest of 3.0% was paid on 30 November 2010.

Year 2 Guaranteed Interest of 0.7% was paid on 30 November 2011.

**Notice of Corporate Action**

**<sup>1</sup> City Development Limited (CIT SP)**

- a) Corporate Action : Special Dividend  
 Effective Date : 03 May 2011

Additional Details

Special Dividend - Existing shareholders will receive SGD 0.10 for every share of CIT SP held.

Ordinary Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 29 Apr 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 29 Apr 11} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 11.84 - \text{SGD } 0.10 - \text{SGD } 0.08}{\text{SGD } 11.84 - \text{SGD } 0.08} \\ &= 0.991497 \end{aligned}$$

Original Initial Reference Price : SGD 10.00  
 Adjusted Initial Reference Price : **SGD 10.00 x 0.991497 = SGD 9.9150**

Share	Bloomberg Code	Initial Price, 30 Nov 2009	Barrier Price (90% of Initial Price)
City Development Ltd <sup>1</sup>	CIT SP Equity	9.9150	8.9235

- b) Corporate Action : Special Dividend  
 Effective Date : 01 September 2011

Additional Details

Special Dividend - Existing shareholders will receive SGD 0.05 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 30 Aug 11} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 30 Aug 11})} \\ &= \frac{\text{SGD } 10.08 - \text{SGD } 0.05}{\text{SGD } 10.08} \\ &= 0.995040 \end{aligned}$$

Original Initial Reference Price : SGD 9.91497  
 Adjusted Initial Reference Price : **SGD 9.91497 x 0.995040 = SGD 9.8658**

Share	Bloomberg Code	Initial Price, 30 Nov 2009	Barrier Price (90% of Initial Price)
City Development Ltd <sup>1</sup>	CIT SP Equity	9.8658	8.8792

c) Corporate Action : Special Dividend  
 Effective Date : 30 April 2012

Additional Details

Special Dividend - Existing shareholders will receive SGD 0.05 for every share of CIT SP held.

Ordinary Dividend - Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 27 Apr 12} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 27 Apr 12} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 10.28 - \text{SGD } 0.08 - \text{SGD } 0.05}{\text{SGD } 10.28 - \text{SGD } 0.08} \\ &= 0.995098 \end{aligned}$$

Original Initial Reference Price : SGD 9.8658  
 Adjusted Initial Reference Price : **SGD 9.8658 x 0.995098 = SGD 9.8174**

Share	Bloomberg Code	Initial Price, 30 Nov 2009	Barrier Price (90% of Initial Price)
City Development Ltd <sup>1</sup>	CIT SP Equity	9.8174	8.8357

d) Corporate Action : Special Dividend  
 Effective Date : 29 April 2013

Additional Details

Special Dividend – Existing shareholders will receive SGD 0.05 for every share of CIT SP held.

Ordinary Dividend – Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 26 Apr 13} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CIT SP as at 26 Apr 13} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 11.34 - \text{SGD } 0.08 - \text{SGD } 0.05}{\text{SGD } 11.34 - \text{SGD } 0.08} \\ &= 0.995560 \end{aligned}$$

Original Initial Reference Price : SGD 9.8174  
**Adjusted Initial Reference Price : SGD 9.8174 x 0.995560 = SGD 9.7738**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (90% of Initial Price)
City Development Limited <sup>2</sup>	CIT SP Equity	9.7738	8.7964

e) Corporate Action : Special Dividend  
 Effective Date : 13 August 2013

Additional Details

Special Dividend – Existing shareholders will receive SGD 0.08 for every share of CIT SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of CIT SP as at 13 Aug 2013} - \text{Special Dividend})}{\text{Closing price of CIT SP as at 13 Aug 2013}} \\ &= \frac{\text{SGD } 10.67 - \text{SGD } 0.08}{\text{SGD } 10.67} \\ &= 0.992502 \end{aligned}$$

Original Initial Reference Price : SGD 9.7738  
**Adjusted Initial Reference Price : SGD 9.7738 x 0.992502 = SGD 9.7005**

Share	Bloomberg Code	Initial Price, 02 Aug 2010	Barrier (90% of Initial Price)
City Development Limited <sup>2</sup>	CIT SP Equity	9.7005	8.7305

<sup>2</sup> **CapitaLand Limited (CAPL SP)**

- a) Corporate Action : Special Dividend  
 Effective Date : 07-May-12

Additional Details

Special Dividend - Existing shareholders will receive SGD 0.02 for every share of CAPL SP held.

Ordinary Dividend - Existing shareholders will receive SGD 0.06 for every share of CAPL SP held.

$$\begin{aligned}
 \text{Adjustment Factor} &= \frac{(\text{Closing price of CAPL SP as at 04 May 12} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CAPL SP as at 04 May 12} - \text{Ordinary Dividend})} \\
 &= \frac{\text{SGD } 2.94 - \text{SGD } 0.06 - \text{SGD } 0.02}{\text{SGD } 2.94 - \text{SGD } 0.06} \\
 &= 0.993056
 \end{aligned}$$

Original Initial Reference Price : SGD 4.03

Adjusted Initial Reference Price : **SGD 4.03 x 0.993056 = SGD 4.0020**

Share	Bloomberg Code	Initial Price, 30 Nov 2009	Barrier Price (90% of Initial Price)
Capitaland Ltd <sup>2</sup>	CAPL SP Equity	4.0020	3.6018