

**UOB Principal Guaranteed Structured Deposit:  
Fortune Deposit – Series (11) (USD)**

**Return Tracker  
(Matured on 04 December 2014)**

**Performance on Final Observation Date, 26 November 2014**

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price as at 26-Nov-2014	Price Ratio	Worst Performing Commodity?	Worst Performing Commodity $\geq$ 100%?	Worst Performing Commodity $\geq$ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	73.69	90.4061%	Yes	No	No
Gold	GOLDLNPM Comdty	1121.5	1514.025	1197.5	106.7766%	-	-	-

\* Bloomberg Ticker for reference only.

**Performance on Final Observation Date, 26 November 2014**

Price Ratio of Worst Performing Commodity = 90.4061%  
= Crude Oil (first futures)

Since the Closing Price of the Worst Performing Commodity on 26 November 2014 is below its Initial Price, only minimum Maturity Bonus Interest of 0.75% will be payable on Maturity Date (04 December 2014).

Total Guaranteed Interest of 8.0% was paid to-date.

- Year 1 Guaranteed Interest of 3.5% was paid on 06 April 2010.
- Year 2 Guaranteed Interest of 1.5% was paid on 04 January 2012.
- Year 3 Guaranteed Interest of 1.5% was paid on 04 January 2013.
- Year 4 Guaranteed Interest of 1.5% was paid on 06 January 2014.

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**Performance on Interest Payment Date(4), 06 January 2014**

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price as at 06-Jan-2014	Price Ratio	Worst Performing Commodity?	Worst Performing Commodity $\geq$ 100%?	Worst Performing Commodity $\geq$ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	93.43	114.6240%	-	-	-
Gold	GOLDLNPM Comdty	1121.5	1514.025	1246.25	111.1235%	Yes	Yes	No

\* Bloomberg Ticker for reference only.

**Performance on Payment Date(4), 06 January 2014**

Price Ratio of Worst Performing Commodity = 111.1235% \*\*  
= Gold \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 06 January 2014 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date (04 December 2014).

\*\* Indicative only since the Maturity Bonus Interest Rate will depend on the actual Closing Price of the Commodity on Final Observation Date (26 November 2014).

Total Guaranteed Interest of 8.0% was paid to-date.

- Year 1 Guaranteed Interest of 3.5% was paid on 06 April 2010.
- Year 2 Guaranteed Interest of 1.5% was paid on 04 January 2012.
- Year 3 Guaranteed Interest of 1.5% was paid on 04 January 2013.
- Year 4 Guaranteed Interest of 1.5% was paid on 06 January 2014.

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**Performance on Interest Payment Date(3), 04 January 2013**

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price as at 04-Jan-2013	Price Ratio	Worst Performing Commodity?	Worst Performing Commodity ≥ 100%?	Worst Performing Commodity ≥ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	93.09	114.2068%	Yes	Yes	No
Gold	GOLDLNPM Comdty	1121.5	1514.025	1648	146.9461%	-	-	-

\* Bloomberg Ticker for reference only.

**Performance on Payment Date(3), 04 January 2013**

Price Ratio of Worst Performing Commodity = 114.2068% \*\*  
= Crude Oil (first futures) \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 04 January 2013 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date (04 December 2014).

\*\* Indicative only since the Maturity Bonus Interest Rate will depend on the actual Closing Price of the Commodity on Final Observation Date (26 November 2014).

Total Guaranteed Interest of 6.5% was paid to-date.

- Year 1 Guaranteed Interest of 3.5% was paid on 06 April 2010.
- Year 2 Guaranteed Interest of 1.5% was paid on 04 January 2012.
- Year 3 Guaranteed Interest of 1.5% was paid on 04 January 2013.

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**Performance on Interest Payment Date(2), 04 January 2012**

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price as at 04-Jan-2012	Price Ratio	Worst Performing Commodity?	Worst Performing Commodity $\geq$ 100%?	Worst Performing Commodity $\geq$ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	103.22	126.6348%	Yes	Yes	No
Gold	GOLDLNPM Comdty	1121.5	1514.025	1613	143.8252%	-	-	-

\* Bloomberg Ticker for reference only.

**Performance on Payment Date(2), 04 January 2012**

Price Ratio of Worst Performing Commodity = 126.6348% \*\*  
= Crude Oil (first futures) \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 04 January 2012 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date (04 December 2014).

\*\* Indicative only since the Maturity Bonus Interest Rate will depend on the actual Closing Price of the Commodity on Final Observation Date (26 November 2014).

Total Guaranteed Interest of 5.0% was paid to-date.

- Year 1 Guaranteed Interest of 3.5% was paid on 06 April 2010.
- Year 2 Guaranteed Interest of 1.5% was paid on 04 January 2012.

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**Performance on Interest Payment Date(1), 06 April 2010**

Underlying Commodity	Bloomberg Code	Initial Price, 4-Jan-2010	135% of Initial Price	Closing Price as at 06-Apr-2010	Price Ratio	Worst Performing Commodity?	Worst Performing Commodity ≥ 100%?	Worst Performing Commodity ≥ 135%?
Crude Oil (first futures)	CL1 Comdty	81.51	110.0385	86.84	106.5391%	-	-	-
Gold	GOLDLNPM Comdty	1121.5	1514.025	1132.75	101.0031%	Yes	Yes	No

\* Bloomberg Ticker for reference only.

**Performance on Payment Date(1), 06 April 2010**

Price Ratio of Worst Performing Commodity = 101.0031% \*\*  
= Gold \*\*

\*\* Since the Closing Price of the Worst Performing Commodity on 06 April 2010 equals to or exceeds 100% but less than 135% of its Initial Price, Maturity Bonus Interest of 2.25% will be payable on Maturity Date (04 December 2014).

\*\* Indicative only since the Maturity Bonus Interest Rate will depend on the actual Closing Price of the Commodity on Final Observation Date (26 November 2014).

Year 1 Guaranteed Interest of 3.5% was paid on 06 April 2010.