

UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (3)

Return Tracker

(Matured on 04 April 2014)

Performance on Interest Payment Date(1), 04 May 2010

Underlying Share	Bloomberg Code	Initial Price, 04-May-2009	125% of Initial Price	Closing Price as at 04-May-2010	Performance = Closing Price as at 04-May-2010 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	6.47	8.0875	8.59	132.7666%
** On 04 May 2010 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			2.2% **

Performance on Interest Payment Date(2), 04 May 2011

Underlying Share	Bloomberg Code	Initial Price, 04-May-2009	125% of Initial Price	Closing Price as at 04-May-2011	Performance = Closing Price as at 04-May-2011 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	6.47	8.0875	9.23	142.6584%
** On 04 May 2011 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			2.2% **

Performance on Interest Payment Date(3), 04 May 2012

Underlying Share	Bloomberg Code	Initial Price, 04-May-2009	125% of Initial Price	Closing Price as at 04-May-2012	Performance = Closing Price as at 04-May-2012 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	6.47	8.0875	8.96	138.4853%
** On 04 May 2012 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			2.2% **

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Performance on Payment Date(4), 06 May 2013

Underlying Share	Bloomberg Code	Initial Price, 04 May 2009	125% of Initial Price	Closing Price as at 06-May-2013	Performance = Closing Price as at 06-May-2013 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	6.47	8.0875	10.850	167.6971%
** On 06 May 2013 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			2.2% **

Performance on Final Observation, 28 Mar 2014

Underlying Share	Bloomberg Code	Initial Price, 04 May 2009	125% of Initial Price	Closing Price as at 28-Mar-2014	Performance = Closing Price as at 28-Mar-2014 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	6.47	8.0875	9.510	146.9861%
On 28 March 2014 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			2.2%

* Bloomberg Ticker for reference only.

Since the Underlying Share closed at or above the Barrier Level of 125% of its initial price the Maturity Bonus Interest Rate is 2.2%

Year 1 Guaranteed Interest of 1.75% was paid on 04 May 2010.
 Year 2 Guaranteed Interest of 1.75% was paid on 04 May 2011.
 Year 3 Guaranteed Interest of 1.75% was paid on 04 May 2012.
 Year 4 Guaranteed Interest of 1.75% was paid on 06 May 2013.
 Year 5 Guaranteed Interest of 0.9% was paid on 04 Apr 2014.