

## UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (5)

### Return Tracker (Matured on 08 May 2014)

Performance on Final Observation Date, 02 May 2014

Underlying Share	Bloomberg Code	Initial Price, 04 May 2009	125% of Initial Price	Closing Price as at 02-May-2014	Performance = Closing Price as at 02-May-2014 / Initial Price
DBS Group Holdings Ltd	DBS SP Equity	12.34	15.4250	17.170	139.1410%
<b>On 02 May 2014 if Closing Price:</b>		<b>equals to or exceeds 125% of Initial Price?</b>			<b>Yes</b>
		<b>Maturity Bonus Interest</b>			<b>3%</b>

\* Bloomberg Ticker for reference only.

Since the Closing Price of the Underlying Share exceeds 125% of the Initial Price, Maturity Bonus Interest of 3% will be payable on Maturity Date.

Year 1 Guaranteed Interest of 1.75% was paid on 08 June 2010.

Year 2 Guaranteed Interest of 1.75% was paid on 08 June 2011.

Year 3 Guaranteed Interest of 1.75% was paid on 08 June 2012.

Year 4 Guaranteed Interest of 1.75% was paid on 10 June 2013.

Maturity Bonus Interest of 3.00% was paid on 08 May 2014.

## UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (5)

### Return Tracker (Matured on 08 May 2014)

#### Performance on Payment Date(4), 10 June 2013

Underlying Share	Bloomberg Code	Initial Price, 04 May 2009	125% of Initial Price	Closing Price as at 10-Jun-2013	Performance = Closing Price as at 10-Jun-2013 / Initial Price
DBS Group Holdings Ltd	DBS SP Equity	12.34	15.4250	16.090	130.3890%
<b>** On 10 June 2013 if Closing Price:</b>		equals to or exceeds 125% of Initial Price?			<b>Yes</b>
		Maturity Bonus Interest			<b>3% **</b>

#### Performance on Interest Payment Date(3), 08 June 2012

Underlying Share	Bloomberg Code	Initial Price, 08-Jun-2009	125% of Initial Price	Closing Price as at 08-Jun-2012	Performance = Closing Price as at 08-Jun-2012 / Initial Price
DBS Group Holdings Ltd	DBS SP Equity	12.34	15.4250	13.05	105.7536%
<b>** On 08 June 2012 if Closing Price:</b>		equals to or exceeds 125% of Initial Price?			<b>No</b>
		Maturity Bonus Interest			<b>0% **</b>

#### Performance on Interest Payment Date(2), 08 June 2011

Underlying Share	Bloomberg Code	Initial Price, 08-Jun-2009	125% of Initial Price	Closing Price as at 08-Jun-2011	Performance = Closing Price as at 08-Jun-2011 / Initial Price
DBS Group Holdings Ltd	DBS SP Equity	12.34	15.4250	14.72	119.2869%
<b>** On 08 June 2011 if Closing Price:</b>		equals to or exceeds 125% of Initial Price?			<b>No</b>
		Maturity Bonus Interest			<b>0% **</b>

#### Performance on Interest Payment Date(1), 08 June 2010

Underlying Share	Bloomberg Code	Initial Price, 08-Jun-2009	125% of Initial Price	Closing Price as at 08-Jun-2010	Performance = Closing Price as at 08-Jun-2010 / Initial Price
DBS Group Holdings Ltd	DBS SP Equity	12.34	15.4250	13.34	108.1037%
<b>** On 08 June 2010 if Closing Price:</b>		equals to or exceeds 125% of Initial Price?			<b>No</b>
		Maturity Bonus Interest			<b>0% **</b>