

UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (7)

Return Tracker (Matured on 17 July 2014)

Performance on Final Observation Date, 10 July 2014

Underlying Share	Bloomberg Code	Initial Price, 17-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price as at 10-Jul-2014	Performance = Closing Price as at 10-Jul-2014 / Initial Price
DBS Group Holdings Limited	DBS SP Equity	12.60	14.4900	16.3800	16.970	134.6825%
Singapore Telecommunications Limited ¹	ST SP Equity	3.0331	3.4881	3.9430	3.840	126.6031%
On 10 July 2014 if Closing Price:		Final Level of Underlying Basket =				130.6428%
		Maturity Bonus Interest =				4.00%

* Bloomberg Ticker for reference only.

Since the Final Level of the Underlying Basket exceeds 130% of the Initial Level, Maturity Bonus Interest of 4% of the Principal Amount will be payable on Maturity Date

Total Interest of 11.3% was paid-to-date.

- Year 1 Guaranteed Interest of 2.8% was paid on 17 August 2010.
- Year 2 Guaranteed Interest of 1.5% was paid on 17 August 2011.
- Year 3 Guaranteed Interest of 1.5% was paid on 17 August 2012.
- Year 4 Guaranteed Interest of 1.5% was paid on 19 August 2013.
- Maturity Bonus Interest of 4.0% was paid on 17 July 2014.

Performance on Payment Date(4), 19 August 2013

Underlying Share	Bloomberg Code	Initial Price, 17-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price as at 19-Aug-2013	Performance = Closing Price as at 19-Aug-2013 / Initial Price
DBS Group Holdings Limited	DBS SP Equity	12.60	14.4900	16.3800	16.760	133.0159%
Singapore Telecommunications Limited ¹	ST SP Equity	3.0331	3.4881	3.9430	3.750	123.6359%
** On 19 August 2013 if Closing Price:		Final Level of Underlying Basket =				128.3259%
		Maturity Bonus Interest =				2.50% **

* Bloomberg Ticker for reference only.

UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (7)

Return Tracker (Matured on 17 July 2014)

Performance on Payment Date(3), 17 August 2012

Underlying Share	Bloomberg Code	Initial Price, 17-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price as at 17-Aug-2012	Performance = Closing Price as at 17-Aug-2012 / Initial Price
DBS Group Holdings Limited	DBS SP Equity	12.60	14.4900	16.3800	14.73	116.9048%
Singapore Telecommunications Limited ¹	ST SP Equity	3.0331	3.4881	3.9430	3.29	108.4699%
** On 17 August 2012 if Closing Price:		Final Level of Underlying Basket =				112.6873%
		Indicative Maturity Bonus Interest =				0.38% **

* Bloomberg Ticker for reference only.

Performance on Payment Date(2), 17 August 2011

Underlying Share	Bloomberg Code	Initial Price, 17-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price as at 17-Aug-2011	Performance = Closing Price as at 17-Aug-2011 / Initial Price
DBS Group Holdings Limited	DBS SP Equity	12.60	14.4900	16.3800	13.9	110.3175%
Singapore Telecommunications Limited ¹	ST SP Equity	3.0331	3.4881	3.9430	2.97	97.9196%
** On 17 August 2011 if Closing Price:		Final Level of Underlying Basket =				104.1185%
		Indicative Maturity Bonus Interest =				0.38% **

* Bloomberg Ticker for reference only.

Performance on Payment Date(1), 17 August 2010

Underlying Share	Bloomberg Code	Initial Price, 17-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price as at 17-Aug-2010	Performance = Closing Price as at 17-Aug-2010 / Initial Price
DBS Group Holdings Limited	DBS SP Equity	12.60	14.4900	16.3800	14.10	111.9048%
Singapore Telecommunications Limited	ST SP Equity	3.13	3.5995	4.0690	2.94	93.9297%
** On 17 August 2010 if Closing Price:		Final Level of Underlying Basket =				102.9173%
		Indicative Maturity Bonus Interest =				0.38% **

* Bloomberg Ticker for reference only.

Notice of Corporate Action**¹ Singapore Telecommunications Limited (ST SP)**

Corporate Action : Special Dividend
Effective Date : 5 Aug 2011

Additional Details:

Existing shareholder will receive Special Dividend of SGD 0.1 and Ordinary Dividend of SGD 0.09 for every share of Singapore Telecommunications Limited (ST SP) held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 3.32 - \text{SGD } 0.09 - \text{SGD } 0.1}{\text{SGD } 3.32 - \text{SGD } 0.09} \\ &= 0.969040 \end{aligned}$$

Original Initial Reference Price : SGD 3.13

Adjusted Initial Reference Price : **SGD 3.13 x 0.969040 = SGD 3.0331**

Share	Bloomberg Code	Initial Price, 17 Aug 2009	Lower Barrier (115% of Initial Price)	Upper Barrier (130% of Initial Price)
Singapore Telecommunications Ltd ¹	ST SP Equity	3.0331	3.4881	3.9430