

UOB Structured Deposit – Grower Deposit (SGD)

Return Tracker

Matured on 09 April 2012

Stock Name	Bloomberg Code	Currency	Initial Reference Price (3 Oct 2005)	02 April 2012		
				Last Price	Return	Absolute Return
Exxon Mobil Corporation	XOM UN Equity	USD	62.49	87.07	39.3343%	39.3343%
Total SA ¹	FP FP Equity	EUR	55.7243	39.125	-29.7882%	29.7882%
Royal Dutch Shell	RDSA NA Equity	EUR	27.66	26.72	-3.3984%	3.3984%
Repsol YPF SA	REP SM	EUR	27.27	18.795	-31.0781%	31.0781%
BP P.I.c.	BP/ LN Equity	GBP	673.50	471.45	-30.0000%	30.0000%
Alcoa Inc	AA UN	USD	23.87	10.17	-57.3942%	57.3942%
Newmont Mining Corp	NEM UN	USD	47.06	52.11	10.7310%	10.7310%
POSCO	005490 KS	KRW	236500	382500	61.7336%	61.7336%
Applied Materials Inc	AMAT UQ	USD	16.98	12.50	-26.3840%	26.3840%
Cisco System Inc	CSCO UQ Equity	USD	17.74	21.20	19.5039%	19.5039%
Dell Inc.	DELL UQ Equity	USD	33.97	16.77	-50.6329%	50.6329%
Hewlett-Packard Co	HPQ UN	USD	28.90	23.88	-17.3702%	17.3702%
Intel	INTC UQ Equity	USD	24.60	28.38	15.3659%	15.3659%
Oracle Corporation	ORCL UQ Equity	USD	12.40	29.53	138.1452%	138.1452%
Texas Instruments Inc ²	TXN UQ Equity	USD	33.88	33.26	-1.8300%	1.8300%

Minimum Absolute Return = 1.8300%

Share with Minimum Absolute Return = Texas Instruments Inc

Variable Interest for Year 6.5 = Max (Year 6 Interest Paid, PR of 15% x Minimum Absolute Return) x 0.5

= Max (2.0787%, 0.15 x 1.8300%) x 0.5

= 1.0394% (Variable Interest was paid on 9 April 2012)

Total interest of 12.1275% was paid to-date (Year 1 to Year 6.5).

UOB Structured Deposit – Grower Deposit (SGD)

Return Tracker

Performance on Observation Date(5), 3 October 2011

Stock Name	Bloomberg Code	Currency	Initial Reference Price (3 Oct 2005)	3 October 2011		
				Last Price	Return	Absolute Return
Exxon Mobil Corporation	XOM UN Equity	USD	62.49	71.15	13.8582%	13.8582%
Total SA ¹	FP FP Equity	EUR	55.7243	32.545	-41.5964%	41.5964%
Royal Dutch Shell	RDSA NA Equity	EUR	27.66	22.89	-17.2451%	17.2451%
Repsol YPF SA	REP SM	EUR	27.27	19.305	-29.2079%	29.2079%
BP P.I.c.	BP/ LN Equity	GBP	673.50	386.85	-42.5612%	42.5612%
Alcoa Inc	AA UN	USD	23.87	8.90	-62.7147%	62.7147%
Newmont Mining Corp	NEM UN	USD	47.06	63.27	34.4454%	34.4454%
POSCO	005490 KS	KRW	236500	371000	56.8710%	56.8710%
Applied Materials Inc	AMAT UQ	USD	16.98	9.85	-41.9906%	41.9906%
Cisco System Inc	CSCO UQ Equity	USD	17.74	15.19	-14.3743%	14.3743%
Dell Inc.	DELL UQ Equity	USD	33.97	13.91	-59.0521%	59.0521%
Hewlett-Packard Co	HPQ UN	USD	28.90	22.20	-23.1834%	23.1834%
Intel	INTC UQ Equity	USD	24.60	20.62	-16.1789%	16.1789%
Oracle Corporation	ORCL UQ Equity	USD	12.40	27.94	125.3226%	125.3226%
Texas Instruments Inc	TXN UN Equity	USD	33.88	26.46	-21.9008%	21.9008%

Minimum Absolute Return = 13.8582%

Share with Minimum Absolute Return = Exxon Mobile Corporation

Variable Interest for Year 6 = Max (Year 5 Interest Paid, PR of 15% x Minimum Absolute Return)

= Max (1.6339%, 0.15 x 13.8582%)

= 2.0787%^ (Variable Interest was paid on 7 October 2011)

¹Note: Please note that since the Year 6 Interest is less than or equal to the Trigger Rate of 2.5%, a Trigger Event has not occurred.

UOB Structured Deposit – Grower Deposit (SGD)

Return Tracker

Performance on Observation Date(4), 1 October 2010

Stock Name	Bloomberg Code	Currency	Initial Reference Price (3 Oct 2005)	1 October 2010		
				Last Price	Return	Absolute Return
Exxon Mobil Corporation	XOM UN Equity	USD	62.49	62.54	0.0800%	0.0800%
Total SA ¹	FP FP Equity	EUR	55.7243	38.075	-31.6725%	31.6725%
Royal Dutch Shell	RDSA NA Equity	EUR	27.66	22.355	-19.1793%	19.1793%
Repsol YPF SA	REP SM	EUR	27.27	19.83	-27.2827%	27.2827%
BP P.I.c.	BP/ LN Equity	GBP	673.50	440.5	-34.5954%	34.5954%
Alcoa Inc	AA UN	USD	23.87	12.23	-48.7641%	48.7641%
Newmont Mining Corp	NEM UN	USD	47.06	63.68	35.3166%	35.3166%
POSCO	005490 KS	KRW	236500	523000	121.1416%	121.1416%
Applied Materials Inc	AMAT UQ	USD	16.98	11.71	-31.0365%	31.0365%
Cisco System Inc	CSCO UQ Equity	USD	17.74	21.91	23.5062%	23.5062%
Dell Inc.	DELL UQ Equity	USD	33.97	13.03	-61.6426%	61.6426%
Hewlett-Packard Co	HPQ UN	USD	28.90	40.77	41.0727%	41.0727%
Intel	INTC UQ Equity	USD	24.60	19.32	-21.4634%	21.4634%
Oracle Corporation	ORCL UQ Equity	USD	12.40	27.24	119.6774%	119.6774%
Texas Instruments Inc	TXN UN Equity	USD	33.88	27.25	-19.5691%	19.5691%

Minimum Absolute Return = 0.0800%

Share with Minimum Absolute Return = Exxon Mobil Corporation

Variable Interest for Year 5 = Max (Year 4 Interest Paid, PR of 15% x Minimum Absolute Return)

= Max (1.6339%, 0.15 x 0.0800%)

= 1.6339%[^] (Variable Interest was paid on 7 October 2010)

[^]Note: Please note that since the Year 5 Interest is less than or equal to the Trigger Rate of 2.5%, a Trigger Event has not occurred.

UOB Structured Deposit – Grower Deposit (SGD)

Return Tracker

Performance on Observation Date(3), 1 October 2009

Stock Name	Bloomberg Code	Currency	Initial Reference Price (3 Oct 2005)	1 October 2009		
				Last Price	Return	Absolute Return
Exxon Mobil Corporation	XOM UN Equity	USD	62.49	67.27	7.6492%	7.6492%
Total SA ¹	FP FP Equity	EUR	55.7243	39.93	-28.3436%	28.3436%
Royal Dutch Shell	RDSA NA Equity	EUR	27.66	19.355	-30.0253%	30.0253%
Repsol YPF SA	REP SM	EUR	27.27	18.21	-33.2233%	33.2233%
BP Plc	BP/ LN Equity	GBP	673.50	541	-19.6733%	19.6733%
Alcoa Inc	AA UN	USD	23.87	12.92	-45.8735%	45.8735%
Newmont Mining Corp	NEM UN	USD	47.06	42.4	-9.9023%	9.9023%
POSCO	005490 KS	KRW	236500	493000	108.4567%	108.4567%
Applied Materials Inc	AMAT UQ	USD	16.98	12.88	-24.1461%	24.1461%
Cisco System Inc	CSCO UQ Equity	USD	17.74	23.07	30.0451%	30.0451%
Dell Inc.	DELL UQ Equity	USD	33.97	15.14	-55.4313%	55.4313%
Hewlett-Packard Co	HPQ UN	USD	28.90	45.96	59.0311%	59.0311%
Intel	INTC UQ Equity	USD	24.60	18.90	-23.1707%	23.1707%
Oracle Corporation	ORCL UQ Equity	USD	12.40	20.36	64.1935%	64.1935%
Texas Instruments Inc	TXN UN Equity	USD	33.88	22.65	-33.1464%	33.1464%

Minimum Absolute Return = 7.6492%

Share with Minimum Absolute Return = Exxon Mobil Corporation

Variable Interest for Year 4 = Max (Year 3 Interest Paid, PR of 15% x Minimum Absolute Return)

= Max (1.6339%, 0.15 x 7.6492%)

= 1.6339%[^] (Variable Interest was paid on 7 October 2009)

[^]Note: Please note that since the Year 4 Interest is less than or equal to the Trigger Rate of 2.5%, a Trigger Event has not occurred.

UOB Structured Deposit – Grower Deposit (SGD)

Return Tracker

Performance on Observation Date(2), 1 October 2008

Stock Name	Bloomberg Code	Currency	Initial Reference Price (3 Oct 2005)	1-Oct-08		
				Last Price	Return	Absolute Return**
Exxon Mobil Corporation	XOM UN Equity	USD	62.49	78.58	25.7481%	25.7481%
Total SA ¹	FP FP Equity	EUR	55.7243	42.37	-23.9739%	23.9739%
Royal Dutch Shell	RDSA NA Equity	EUR	27.66	20.61	-25.4881%	25.4881%
Repsol YPF SA	REP SM	EUR	27.27	20.85	-23.5424%	23.5424%
BP Plc	BP/ LN Equity	GBP	673.5	464	-31.1062%	31.1062%
Alcoa Inc	AA UN	USD	23.87	21.27	-10.8923%	10.8923%
Newmont Mining Corp	NEM UN	USD	47.06	38.61	-17.9558%	17.9558%
POSCO	005490 KS	KRW	236,500	436,500	84.5666%	84.5666%
Applied Materials Inc	AMAT UQ	USD	16.98	14.96	-11.8963%	11.8963%
Cisco System Inc	CSCO UQ Equity	USD	17.74	21.95	23.7317%	23.7317%
Dell Inc.	DELL UQ Equity	USD	33.97	16.15	-52.4581%	52.4581%
Hewlett-Packard Co	HPQ UN	USD	28.90	44.97	55.6055%	55.6055%
Intel	INTC UQ Equity	USD	24.60	18.52	-24.7154%	24.7154%
Oracle Corporation	ORCL UQ Equity	USD	12.40	19.86	60.1613%	60.1613%
Texas Instruments Inc	TXN UN Equity	USD	33.88	21.64	-36.1275%	36.1275%

Minimum Absolute Return = 10.8923%

Share with Minimum Absolute Return = Alcoa Inc

Variable Interest for Year 3 = Max (Year 2 Interest Paid, PR of 15% x Minimum Absolute Return)

= Max (0.2277%, 0.15 x 10.8923%)

= 1.6339%^ (Variable Interest was paid on 7 October 2008)

¹Note: Please note that since the Year 3 Interest is less than or equal to the Trigger Rate of 2.5%, a Trigger Event has not occurred.

UOB Structured Deposit – Grower Deposit (SGD)

Return Tracker

Performance on Observation Date(1), 1 October 2007

Stock Name	Bloomberg Code	Currency	Initial Reference Price (3 Oct 2005)	1-Oct-07		
				Last Price	Return	Absolute Return**
Exxon Mobil Corporation	XOM UN Equity	USD	62.49	93.95	50.3441%	50.3441%
Total SA ¹	FP FP Equity	EUR	55.7243	56.57	1.5177%	1.5177%
Royal Dutch Shell	RDSA NA Equity	EUR	27.66	29.05	5.0253%	5.0253%
Repsol YPF SA	REP SM	EUR	27.27	24.90	-8.6909%	8.6909%
BP Plc	BP/ LN Equity	GBP	673.5	566	-16.0356%	16.0356%
Alcoa Inc	AA UN	USD	23.87	39.15	64.0134%	64.0134%
Newmont Mining Corp	NEM UN	USD	47.06	46.02	-2.2099%	2.2099%
POSCO	005490 KS	KRW	236,500	681,000	187.9493%	187.9493%
Applied Materials Inc	AMAT UQ	USD	16.98	21.32	25.5595%	25.5595%
Cisco System Inc	CSCO UQ Equity	USD	17.74	33.05	86.3021%	86.3021%
Dell Inc.	DELL UQ Equity	USD	33.97	27.95	-17.7215%	17.7215%
Hewlett-Packard Co	HPQ UN	USD	28.90	50.98	76.4014%	76.4014%
Intel	INTC UQ Equity	USD	24.60	26.42	7.3984%	7.3984%
Oracle Corporation	ORCL UQ Equity	USD	12.40	21.99	77.3387%	77.3387%
Texas Instruments Inc	TXN UN Equity	USD	33.88	36.81	8.6482%	8.6482%

Minimum Absolute Return = 1.5177%

Share with Minimum Absolute Return = Total SA

Variable Interest for Year 2 = PR of 15% x Minimum Absolute Return
= 0.15 x 1.5177%
= 0.2277%^ (Variable Interest was paid on 8 October 2007)

^Note: Please note that since the Year 2 Interest is less than or equal to the Trigger Rate of 2.5%, a Trigger Event has not occurred.

Guaranteed Interest of 3.88% for Year 1 was paid on 9 October 2006.

Notice of Corporate Action

¹Total SA

Corporate Action Details:

- 1) Stock Split: Every 1 share of Total SA will become 4 shares of Total SA after the stock split.
- 2) Spinoff: Every 10 shares of Total SA (before stock split) will be entitled to 1 share of Arkema.

Effective Date: 18 May 2006

Adjustment Factor:

$$= 0.25 \times \frac{\text{Closing Price of TOTAL on 17May06} - 0.1 \times \text{Reference Price of Arkema on 17May06}}{\text{Closing Price of TOTAL on 17May06}}$$

$$= 0.25 \times \frac{210 - 2.7}{210} = 0.246786$$

Initial Reference Price: EUR 225.8

Adjusted Initial Reference Price: EUR225.8 x 0.246786 = EUR55.7243

²Texas Instrument Inc

Corporate Action Details:

- 1) Change in Listing: Change of listing from New York Stock Exchange to Nasdaq Global Select Market
Change of Bloomberg ticker TXN UN to Bloomberg ticker TXN UQ

Effective Date: 03 January 2012

No action is required from depositors in respect of the above changes.