

UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (6)

Return Tracker (Matured on 28 May 2015)

Performance on Observation Date(5), 21 May 2015

Underlying Share	Bloomberg Code	Initial Price, 28 Jun 2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (5), 24 Jun 2014 to 21 May 2015	Bonus Interest Condition Met in Observation Period (5)?
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	21.190	Yes
Keppel Corporation Limited ¹	KEP SP Equity	7.6852	9.0685	11.080	Yes
Singapore Telecommunications Limited ²	ST SP Equity	2.9943	3.5333	4.530	Yes
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	8.780	No
CapitaLand Limited ³	CAPL SP Equity	3.714	4.3825	3.790	No

*Bloomberg ticker is for reference only.

Performance on Observation Date(5), 21 May 2015

Since not all Shares closed at or above 118% of their respective Initial Price during Observation Period(5), Bonus Interest Condition is NOT met.
No Bonus Interest will be paid on 28 May 2015.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.

Year 2 Guaranteed Interest of 0.80% was paid on 28 June 2012.

Year 3 Guaranteed Interest of 0.80% was paid on 28 June 2013.

Year 4 Guaranteed Interest of 0.80% was paid on 30 June 2014.

Year 5 Guaranteed Interest of 0.80% was paid on 28 May 2015.

UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (6)

Return Tracker (Matured on 28 May 2015)

Performance on Observation Date(4), 23 June 2014

Underlying Share	Bloomberg Code	Initial Price, 28 Jun 2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (4), 24 Jun 2013 to 23 Jun 2014	Bonus Interest Condition Met in Observation Period (4)?
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	17.540	Yes
Keppel Corporation Limited ¹	KEP SP Equity	7.6852	9.0685	11.330	Yes
Singapore Telecommunications Limited ²	ST SP Equity	2.9943	3.5333	3.970	Yes
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	7.680	No
CapitaLand Limited ³	CAPL SP Equity	3.714	4.3825	3.300	No

*Bloomberg ticker is for reference only.

Performance on Observation Date(4), 23 June 2014

Since not all Shares closed at or above 118% of their respective Initial Price during Observation Period(4), Bonus Interest Condition is NOT met.
No Bonus Interest will be paid on 30 June 2014.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.

Year 2 Guaranteed Interest of 0.80% was paid on 28 June 2012.

Year 3 Guaranteed Interest of 0.80% was paid on 28 June 2013.

Year 4 Guaranteed Interest of 0.80% was paid on 30 June 2014.

UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (6)

Return Tracker (Matured on 28 May 2015)

Performance on Observation Date(3), 21 June 2013

Underlying Share	Bloomberg Code	Initial Price, 28 Jun 2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (3), 22 Jun 2012 to 21 Jun 2013	Bonus Interest Condition Met in Observation Period (3)?
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	17.900	Yes
Keppel Corporation Limited ¹	KEP SP Equity	7.7571	9.1534	11.5817	Yes
Singapore Telecommunications Limited ²	ST SP Equity	2.9943	3.5333	4.070	Yes
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	7.830	No
CapitaLand Limited ³	CAPL SP Equity	3.714	4.3825	4.030	No

*Bloomberg ticker is for reference only.

Performance on Observation Date(3), 21 June 2013

Since not all Shares closed at or above 118% of their respective Initial Price during Observation Period(3), Bonus Interest Condition is NOT met.
No Bonus Interest will be paid on 28 June 2013.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.

Year 2 Guaranteed Interest of 0.80% was paid on 28 June 2012.

Year 3 Guaranteed Interest of 0.80% was paid on 28 June 2013.

UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (6)

Return Tracker (Matured on 28 May 2015)

Performance on Observation Date(2), 21 June 2012

Underlying Share	Bloomberg Code	Initial Price, 28 Jun 2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (2), 22 Jun 2011 to 21 Jun 2012	Bonus Interest Condition Met in Observation Period (2)?
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	15.58	No
Keppel Corporation Limited ¹	KEP SP Equity	7.9636	9.3970	11.60	Yes
Singapore Telecommunications Limited ²	ST SP Equity	2.9943	3.5333	3.2947	No
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	7.68	No
CapitaLand Limited ³	CAPL SP Equity	3.7140	4.3825	3.1281	No

*Bloomberg ticker is for reference only.

Performance on Observation Date(2), 21 June 2012

Since not all Shares closed at or above 118% of their respective Initial Price during Observation Period(2), Bonus Interest Condition is NOT met.
No Bonus Interest will be paid on 28 June 2012.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.
Year 2 Guaranteed Interest of 0.80% was paid on 28 June 2012.

UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (6)

Return Tracker (Matured on 28 May 2015)

Performance on Observation Date(1), 21 June 2011

Underlying Share	Bloomberg Code	Initial Price, 28 Jun 2010	118% of Initial Price	Highest Closing Price of Share in Observation Period (1), 22 Jun 2011 to 21 Jun 2011	Bonus Interest Condition Met in Observation Period (1)?
DBS Group Holdings Limited	DBS SP Equity	13.86	16.3548	15.18	No
Keppel Corporation Limited ¹	KEP SP Equity	7.9636	9.3970	12.00	Yes
Singapore Telecommunications Limited	ST SP Equity	3.09	3.6462	3.32	No
Singapore Exchange Limited	SGX SP Equity	7.59	8.9562	10.12	No
CapitaLand Limited	CAPL SP Equity	3.74	4.4132	4.22	No

*Bloomberg ticker is for reference only.

Performance on Observation Date(1), 21 June 2011

Since not all Shares closed at or above 118% of their respective Initial Price during Observation Period(1), Bonus Interest Condition is NOT met.
No Bonus Interest will be paid on 28 June 2011.

Quarter 1 Guaranteed Interest of 2.50% was paid on 28 September 2010.

Notice of Corporate Action**¹ Keppel Corporation Limited (KEP SP)**

- a) Corporate Action : Bonus issue of 10%
Effective Date : 26 April 2011
Additional Details : Existing shareholders will receive 1 bonus share for every 10 shares of Keppel Corporation Limited (KEP SP) held.

$$\begin{aligned}\text{Adjustment Factor} &= \frac{10}{10 + 1} \\ &= \frac{10}{11} \\ &= 0.909091\end{aligned}$$

Original Initial Reference Price : SGD 8.76
Adjusted Initial Reference Price : SGD 8.76 x 0.909091 = SGD 7.9636

Share	Bloomberg Code	Initial Price (28 Jun 2010)	118% of Initial Price
Keppel Corporation Limited ¹	KEP SP Equity	7.9636	9.3970

- b) Corporate Action : Spin-Off (1 per 5) and Return of Capital
 Effective Date : 24 April 2013
 Additional Details : Existing shareholders will receive 1 new share of Keppel REIT (KREIT SP) for every 5 shares of Keppel Corporation Ltd (KEP SP) held.
 Existing shareholder will receive SGD 0.27 for every share of Keppel Corporation Ltd (KEP SP) held.

$$\begin{aligned}
 \text{Adjustment Factor} &= 1 - \left[\frac{\text{Closing Price of KREIT SP on 23}^{\text{rd}} \text{ April 2013} \times 1/5}{\text{Closing Price of KEP SP on 23}^{\text{rd}} \text{ April 2013} - \text{Return of Capital}} \right] \\
 &= 1 - \left[\frac{1.430 \times 1/5}{11.3 - 0.27} \right] \\
 &= 0.974071
 \end{aligned}$$

Original Initial Reference Price : SGD 7.9636
Adjusted Initial Reference Price : SGD 7.9636 x 0.974071 = SGD 7.7571

Share	Bloomberg Code	Initial Price (28 Jun 2010)	118% of Initial Price
Keppel Corporation Limited ¹	KEP SP Equity	7.7571	9.1534

- c) Corporate Action : Spin-Off (2 per 25)
- Effective Date : 29 August 2013
- Adjustment Factor : 0.990733
- Original Initial Reference Price : SGD 7.7571
- Adjusted Initial Reference Price : SGD 7.7571 x 0.990733 = SGD 7.6852**

Additional Details:

Existing shareholders will receive 2 new shares of Keppel REIT (KREIT SP) for every 25 shares of Keppel Corporation Ltd (KEP SP) held.

$$\begin{aligned}
 \text{Adjustment Factor} &= 1 - \left[\frac{\text{Closing Price of KREIT SP on 28Aug2013} \times 2/25}{\text{Closing Price of KEP SP on 28Aug2013}} \right] \\
 &= 1 - \left[\frac{1.185 \times 2/25}{10.230} \right] \\
 &= 0.990733
 \end{aligned}$$

Share	Bloomberg Code	Initial Price (28 Jun 2010)	118% of Initial Price
Keppel Corporation Limited ¹	KEP SP Equity	7.6852	9.0685

² **Singapore Telecommunications Limited (ST SP)**

Corporate Action : Special Dividend
 Effective Date : 5 Aug 11
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.10 for every share of ST SP held.
 Ordinary Dividend - Existing shareholders will receive SGD 0.09 for every share of ST SP held.

$$\begin{aligned} \text{Adjustment Factor} &= \frac{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend})} \\ &= \frac{\text{SGD } 3.32 - \text{SGD } 0.09 - \text{SGD } 0.10}{\text{SGD } 3.32 - \text{SGD } 0.09} \\ &= 0.969040 \end{aligned}$$

Original Initial Reference Price : SGD 3.09
Adjusted Initial Reference Price : SGD 3.09 x 0.969040 = SGD 2.9943

Share	Bloomberg Code	Initial Price (28 Jun 2010)	118% of Initial Price
Singapore Telecommunications Limited ²	SIA SP Equity	2.9943	3.5333

³ **CapitaLand Limited (CAPL SP)**

Corporate Action : Special Dividend
 Effective Date : 07-May-12
 Additional Details : Special Dividend - Existing shareholders will receive SGD 0.02 for every share of CAPL SP held.
 Ordinary Dividend - Existing shareholders will receive SGD 0.06 for every share of CAPL SP held.

$$\begin{aligned}
 \text{Adjustment Factor} &= \frac{(\text{Closing price of CAPL SP as at 04 May 12} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of CAPL SP as at 04 May 12} - \text{Ordinary Dividend})} \\
 &= \frac{\text{SGD } 2.94 - \text{SGD } 0.06 - \text{SGD } 0.02}{\text{SGD } 2.94 - \text{SGD } 0.06} \\
 &= 0.993056
 \end{aligned}$$

Original Initial Reference Price : SGD 3.74
Adjusted Initial Reference Price : SGD 3.74 x 0.993056 = SGD 3.7140

Share	Bloomberg Code	Initial Price (28 Jun 2010)	118% of Initial Price
CapitaLand Limited ³	CAPL SP Equity	3.7140	4.3825