

UOB Structured Deposit – Vic3 Deposit (SGD)

Return Tracker

Indicative Performance, 10 May 2011

Assets	Bloomberg Ticker*	Weight of Asset in each Basket	(A)	(B1)	(B2)	(B3)	(B4)	(B5)	(B6)
			Initial Price, 6 Jul 06	Valuation Date(1), 5 Jan 07	Valuation Date(2), 6 Jul 2007	Valuation Date(3), 7 Jan 2008	Valuation Date(4), 7 Jul 2008	Valuation Date(5), 6 Jan 2009	Valuation Date(6), 6 Jul 2009
Equity Basket									
Central Europe Composite Equity EUR Index ("CECEEUR")	CECEEUR Index	50% in Equity Basket	2143.20	2472.69	2950.06	2714.99	2382.96	1433.58	1314.74
Hang Seng China Enterprises Index ("HSCEI")	HSCEI Index	50% in Equity Basket	6797.07	10235.46	12681.44	15590.74	11711.95	8644.51	10827.62
Currency Basket									
HUF/EUR (in # of EUR per 100 HUF)	HUFEUR Curncy	40% in Currency Basket	0.3552	0.3943	0.4060	0.3917	0.4293	0.3750	0.3654
PLN/EUR (in # of EUR per PLN)	PLNEUR Curncy	40% in Currency Basket	0.2475	0.2582	0.2655	0.2774	0.3020	0.2488	0.2279
CZK/EUR (in # of EUR per CZK)	CZKEUR Curncy	20% in Currency Basket	0.0351	0.03619	0.03494	0.03825	0.04246	0.03786	0.03853
Commodity Basket									
Zinc (in USD per tonne)	LOZSDY Comdty	40% in Commodity Basket	3335.00	4115.50	3425.00	2475.50	1777.00	1280.50	1497.00
Copper (in USD per tonne)	LOCADY Comdty	40% in Commodity Basket	7480.00	5755.50	7902.00	6915.50	8565.00	3332.00	4859.00
Aluminium (in USD per tonne)	LOAHDY Comdty	20% in Commodity Basket	2497.00	2712.00	2743.50	2404.00	3187.00	1569.00	1559.00

*Bloomberg ticker is for reference only. Fixing Value for each Asset will be based on the price source specified in the termsheet and the confirmation.

Assets	Bloomberg Ticker*	Weight of Asset in each Basket	(A)	(B7)	(B8)	(B9)	(B10)**	(C)= (B) / 10**	(D) = (C) / (A) – 1**
			Initial Price, 6 Jul 06	Valuation Date(7), 6 Jan 2010	Valuation Date(8), 6 Jul 2010	Valuation Date(9), 6 Jan 2011	Closed Price, 10 May 2011**	Average**	Percentage Change**
Equity Basket									
Central Europe Composite Equity EUR Index ("CECEEUR")	CECEEUR Index	50% in Equity Basket	2143.20	1901.18	1809.56	2163.01	2279.44	2142.22	-0.0457%
Hang Seng China Enterprises Index ("HSCEI")	HSCEI Index	50% in Equity Basket	6797.07	13246.21	11456.42	12983.29	12934.47	12031.21	77.0058%
Currency Basket									
HUF/EUR (in # of EUR per 100 HUF)	HUFEUR Curncy	40% in Currency Basket	0.3552	0.3719	0.3511	0.3624	0.3790	0.3826	7.7127%
PLN/EUR (in # of EUR per PLN)	PLNEUR Curncy	40% in Currency Basket	0.2475	0.2442	0.2438	0.2594	0.2544	0.2582	4.3076%
CZK/EUR (in # of EUR per CZK)	CZKEUR Curncy	20% in Currency Basket	0.0351	0.03797	0.03924	0.04047	0.04128	0.03872	10.3075%
Commodity Basket									
Zinc (in USD per tonne)	LOZSDY Comdty	40% in Commodity Basket	3335.00	2618.00	1814.00	2446.00	2163.00	2361.15	-29.2009%
Copper (in USD per tonne)	LOCADY Comdty	40% in Commodity Basket	7480.00	7587.50	6523.00	9591.00	8935.50	6996.60	-6.4626%
Aluminium (in USD per tonne)	LOAHDY Comdty	20% in Commodity Basket	2497.00	2303.00	1946.00	2470.00	2650.00	2354.35	-5.7129%

Indicative Performance on 10 May 2011**3 Asset Classes**

Equity Return	(Equally weighted on indexes)	:	38.4801%**
Currency Return	(40% HUF/EUR, 40% PLN/EUR, 20% CZK/EUR)	:	6.8696%**
Commodity Return	(40% Zinc, 40% Copper, 20% Aluminium)	:	-15.4080%**

3 Investment Style Portfolios

Aggressive Equity	= 60% x Equity + 10% x Currency + 30% x Commodity	:	19.1526%**
Balanced	= (Equity + Currency + Commodity) / 3	:	9.9806%**
Commodity-Biased	= 15% x Equity + 15% x Currency + 70% x Commodity	:	-3.9831%**

Average of (Aggressive Equity, Balanced, Commodity-Biased) : 8.3834%**

Indicative Maturity Bonus Interest = Participation Rate x Final Return of Best-of 3 Portfolios
= 30% x 19.1526%**
= 5.7458%**

**Indicative only as Maturity Bonus Interest Rate will be determined on Valuation Date(10) ie. 6 June 2011.

Total interest paid to-date was 6.18% (paid on 16 July 2007)