

STRUCTURED INVESTMENT PERFORMANCE UPDATE

3 Years Bonus Enhanced Structured Equity Linked Investment Series 1

Report as at: 27-Sep-16

The product is closed for subscription. This is an interim update and should not be construed as a research report.

Description of Transaction:

This transaction is linked to the performance of a basket of shares linked to 3 Asian companies (the "Shares"). The Investment pays a Fixed Coupon of 0.50% at the end of the first month. Subject to the occurrence of a Knockout Event, a Bonus Coupon of 0.50% is payable if the Closing Price of each of the 3 Shares is equal to or higher than its Barrier Level on at least one Scheduled Trading Day during the relevant Monthly Observation Period.

Tranche ID 250913MYR EQ 27-Sep-13

Maturity Date 3-Oct-16 (If a Knock-Out Event does not occur on any Valuation Date)

Principal Protection 100% principal protected if held till maturity

Issuer Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)

Tenure 3 years

Underlying Basket A basket of 3 Shares comprising:

⋅ ICBC
 ⋅ CHINA MOBILE
 (1398 HK)
 (941 HK)

· DBS GROUP HOLDINGS LTD (DBS SP)

Trade Date 25-Sep-13

Underlying Pricing Performance

	ICBC	CHINA MOBILE LTD	DBS Group Holdings Ltd
Share	(HKD)	(HKD)	(SGD)
Bloomberg Code	1398 HK	941 HK	DBS SP
Initial Price 25-Sep-13	5.6100	88.300	16.640
Barrier Level 100% of Initial Price	5.6100	88.300	16.640
Knock-Out Price 105% of Initial Price	5.8905	92.715	17.472
Highest Closing Prices during observation period (1)	5.55	83.00	17.09
Above Barrier Level	NO	NO	YES
Bonus Coupon	NIL		
Highest Closing Prices during observation period (2)	5.60	84.90	17.18
Above Barrier Level	NO	NO	NO
Bonus Coupon	NIL		
Highest Closing Prices during observation period (3)	5.26	81.00	17.41
Above Barrier Level	NO	NO	YES
Bonus Coupon	NIL		
Highest Closing Prices during observation period (4)	4.86	76.15	16.69
Above Barrier Level	NO	NO	YES
Bonus Coupon		NIL	
Highest Closing Prices during observation period (5)	4.68	73.95	16.69
Above Barrier Level	NO	NO	YES
Bonus Coupon		NIL	

WARNING:



Share	ICBC	CHINA MOBILE LTD	DBS Group Holdings Ltd
2 27 2	(HKD)	(HKD) 941 HK	(SGD) DBS SP
Bloomberg Code Barrier Level	1398 HK		
100% of Initial Price	5.6100	88.300	16.640
Knock-Out Price	E 000E	00.745	47.470
105% of Initial Price	5.8905	92.715	17.472
Highest Closing Prices during	4.93	75.10	16.90
observation period (6)			
Above Barrier Level Bonus Coupon	NO	NO NIL	YES
Highest Closing Prices during			
observation period (7)	4.99	78.15	17.17
Above Barrier Level	NO	NO	YES
Bonus Coupon		NIL	·
Highest Closing Prices during	5.24	76.90	17.13
observation period (8)	_		
Above Barrier Level Bonus Coupon	NO	NO NIL	YES
Highest Closing Prices during			
observation period (9)	5.19	85.15	18.03
Above Barrier Level	NO	NO	YES
Bonus Coupon		NIL	
Highest Closing Prices during	5.19	96.35	18.37
observation period (10)			
Above Barrier Level	NO	YES NIL	YES
Bonus Coupon Highest Closing Prices during			
observation period (11)	5.33	101.70	18.52
Above Barrier Level	NO	NO	YES
Bonus Coupon		NIL	
Highest Closing Prices during	5.02	94.95	18.52
observation period (12)			
Above Barrier Level	NO	YES NIL	YES
Bonus Coupon Highest Closing Prices during			1
observation period (13)	5.13	97.00	19.88
Above Barrier Level	NO	YES	YES
Bonus Coupon		NIL	
Highest Closing Prices during	5.6800	96.000	20.200
observation period (14)			
Above Barrier Level	YES	YES 0.50%	YES
Bonus Coupon Highest Closing Prices during			
observation period (15)	5.84	104.50	20.60
Above Barrier Level	YES	YES	YES
Bonus Coupon		0.50%	
Highest Closing Prices during	5.73	108.30	20.03
observation period (16)		YES	YES
Above Barrier Level Bonus Coupon	YES	0.50%	YES
Highest Closing Prices during			
observation period (17)	5.7100	107.000	20.210
Above Barrier Level	YES	YES	YES
Bonus Coupon		0.50%	
Highest Closing Prices during	6.98	115.90	21.19
observation period (18)			
Above Barrier Level Bonus Coupon	YES	YES 0.50%	YES
Highest Closing Prices during			
observation period (19)	6.95	116.10	21.13
Above Barrier Level	YES	YES	YES
Bonus Coupon		0.50%	

WARNING



Bloomberg Code				Offartered
Barrier Level 5.6100	Share	ICBC (HKD)		DBS Group Holdings Ltd (SGD)
Barrier Level 5.6100 88.300 16.640	Bloomberg Code	1398 HK	941 HK	DBS SP
100% of Initial Price		5 6100	88 300	16 640
105% of Initial Price 5.8905 92.715 17.472 Highest Closing Prices during observation period (20) 6.92 105.50 21.20 Above Barrier Level YES YES YES Bonus Coupon 0.50% Highest Closing Prices during observation period (21) 6.70 102.20 21.43 Above Barrier Level YES YES YES Bonus Coupon 0.50% Highest Closing Prices during observation period (22) 5.46 102.80 21.08 Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (23) 4.84 96.95 18.09 Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (23) 5.14 95.95 18.01 Highest Closing Prices during observation period (24) NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (25) NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (25) NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (25) Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (26) Alove Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (26) Alove Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (27) Alove Barrier Level NO NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (28) Alove Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (28) Alove Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (28) Alove Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (28) Alove Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29		3.0100	00.300	10.040
105% of Initial Price Highest Closing Prices during observation period (20)		5.8905	92.715	17.472
Deservation period (20)			5=11.15	
Debug Barrier Level		6.92	105.50	21.20
Bonus Coupon		VEC	VEQ	VES
Highest Closing Prices during observation period (21) Feb. Prices P		TES		1 123
Deservation period (21) S.70 S.70 S.70 S.75 S.				
Above Barrier Level		6.70	102.20	21.43
Highest Closing Prices during observation period (22)		YES	YES	YES
Disservation period (22) S.40 S	Bonus Coupon		0.50%	
Observation period (22)	Highest Closing Prices during	5.46	102.80	21.08
Bonus Coupon				
Highest Closing Prices during observation period (23)		NO		YES
Observation period (23)			NIL	
Above Barrier Level		4.84	96.95	18.09
Bonus Coupon		NO	VEQ	VEQ
Highest Closing Prices during observation period (24) Above Barrier Level NO NO NIL Highest Closing Prices during observation period (25) Above Barrier Level NO NO NIL Highest Closing Prices during observation period (25) Above Barrier Level NO NO NIL Highest Closing Prices during observation period (26) Above Barrier Level NO NO NO NO NIL Highest Closing Prices during observation period (26) Above Barrier Level NO NO NO NO NO NO NO NO NO N		INO	L	l les
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Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (25) Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (26) Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (27) Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (27) Above Barrier Level NO NO YES Bonus Coupon NIL Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO YES Bonus Coupon NIL Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) Above Barrier Level NO NO NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) Above Barrier Level NO NO NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) Above Barrier Level NO NO NO NO NO NO NO Bonus Coupon NIL Highest Closing Prices during NIL Highest Closing Prices during NIL		5.14	95.95	18.01
Bonus Coupon Highest Closing Prices during observation period (25) Above Barrier Level NO YES YES Bonus Coupon Highest Closing Prices during observation period (26) Above Barrier Level NO YES YES Bonus Coupon Highest Closing Prices during observation period (26) Above Barrier Level NO YES YES Bonus Coupon Highest Closing Prices during observation period (27) Above Barrier Level NO NO YES YES Bonus Coupon Highest Closing Prices during observation period (27) Above Barrier Level NO NO NO YES NO		NO	YES	YES
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Observation period (25) NO YES YES	Highest Closing Prices during	5 12	95.25	17.87
Bonus Coupon	. , ,	5.15		
Highest Closing Prices during observation period (26) Above Barrier Level NO NO Highest Closing Prices during observation period (27) Above Barrier Level NO NO NO NO NO NO NO NO NO N		NO		YES
Above Barrier Level			NIL	
Above Barrier Level NO YES YES Bonus Coupon NIL Highest Closing Prices during observation period (27) 4.75 87.75 16.69 Above Barrier Level NO NO YES Bonus Coupon NIL Highest Closing Prices during observation period (28) 4.03 85.75 14.06 Above Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) 4.33 86.35 16.02 Above Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) NO		4.80	90.70	16.72
Bonus Coupon Highest Closing Prices during observation period (27) Above Barrier Level NO NO NO VES Bonus Coupon Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO NO NO NO NO NO NO Bonus Coupon Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO NO NO NO Bonus Coupon Highest Closing Prices during observation period (29) Above Barrier Level NO		NO	VEQ	VES
Highest Closing Prices during observation period (27) Above Barrier Level NO NO NO YES Bonus Coupon Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO NO NO NO NO NO Bonus Coupon Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO NO NO Bonus Coupon Highest Closing Prices during observation period (29) Above Barrier Level NO NO NO NO NO NO NO NO NO N		INO		123
Above Barrier Level				
Above Barrier Level NO NO YES Bonus Coupon NIL Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) 4.33 86.35 16.02 Above Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during observation period (29) NO NO NO Bonus Coupon NIL Highest Closing Prices during NO		4.75	87.75	16.69
Highest Closing Prices during observation period (28) Above Barrier Level NO NO NO NO NO NO NO NO NO NIL Highest Closing Prices during observation period (29) Above Barrier Level NO		NO	NO	YES
Highest Closing Prices during observation period (28) Above Barrier Level NO	Bonus Coupon		NIL	
Above Barrier Level NO		4.03	85.75	14.06
Bonus Coupon Highest Closing Prices during observation period (29) Above Barrier Level NO NO NO NO Bonus Coupon Highest Closing Prices during A 39 A 39 NIL 16.02				
Highest Closing Prices during observation period (29) Above Barrier Level NO NO NO NO Bonus Coupon Highest Closing Prices during 4.39 91.90 15.91		NO	I I	NO
observation period (29) Above Barrier Level NO NO NO Bonus Coupon NIL Highest Closing Prices during 15 91			NIL NIL	
Above Barrier Level NO NO NO NO Bonus Coupon NIL Highest Closing Prices during 15 91		4.33	86.35	16.02
Bonus Coupon NIL Highest Closing Prices during 4 39 91 90 15 91		NO	NO	NO
Highest Closing Prices during 4.39 91.90 15.91		INO		140
		4.00		45.04
oboot ration porton (ob)	observation period (30)	4.39	91.90	15.91
Above Barrier Level NO YES NO		NO		NO
Bonus Coupon NIL			NIL	
Highest Closing Prices during 4.27 91.60		4.27	91.60	15.68
observation period (31)				
Above Barrier Level NO YES NO		NO	I I	NU
Bonus Coupon NIL			NIL	
Highest Closing Prices during observation period (32) 4.45 91.10 16.03		4.45	91.10	16.03
Above Barrier Level NO YES NO		NO	YES	NO
Bonus Coupon NIL		110	L	110
Highest Clasing Driess during	•	4.45		40.00
observation period (33) 4.45 91.10 16.03		4.45	91.10	16.03
Above Barrier Level NO YES NO		NO	YES	NO
Bonus Coupon NIL	Bonus Coupon		NIL	

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	Chartered Chartered			
Highest Closing Prices during	4.41	98.00	16.30	
observation period (34)		00.00	. 5.00	
Above Barrier Level	NO YES NO		NO	
Bonus Coupon	NIL			
Highest Closing Prices during	5.00	99.00	16.26	
observation period (35)	5.00	99.00	10.20	
Above Barrier Level	NO	YES	NO	
Bonus Coupon		NIL		
Highest Closing Prices during	5.06	98.00	15.55	
observation period (36)	5.00	98.00	15.55	
Above Barrier Level	NO YES NO		NO	
Bonus Coupon		NIL		
Knock-out Event		-		

Source: Bloomberg, as at 27-Sep-16

Key Investment Info

Valuation date

(j)	Valuation Date (j)	Knock-Out Observation Period
1	24-Mar-2014	From 25-Feb-2014 to 24-Mar-2014, both inclusive
2	24-Sep-2014	From 26-Aug-2014 to 24-Sep-2014, both inclusive
3	24-Mar-2015	From 25-Feb-2015 to 24-Mar-2015, both inclusive
4	25-Sep-2015	From 25-Aug-2015 to 25-Sep-2015, both inclusive
5	24-Mar-2016	From 25-Feb-2016 to 24-Mar-2016, both inclusive
6	26-Sep-2016	From 25-Aug-2016 to 26-Sep-2016, both inclusive

Standard <

Monthly
Payment Date
Observation Period
/ Bonus Coupon

(n)	Monthly Observation Period	Bonus Coupon Payment Date	Bonus Coupon?
1	From 25-Oct-2013 to 25-Nov-2013, both inclusive	2-Dec-13	No
2	From 26-Nov 2013 to 24-Dec-2013, both inclusive	6-Jan-14	No
3	From 27-Dec-2013 to 24-Jan-2014, both inclusive	4-Feb-14	No
4	From 27-Jan-2014 to 24-Feb-2014, both inclusive	3-Mar-14	No
5	From 25-Feb-2014 to 24-Mar-2014, both inclusive	31-Mar-14	No
6	From 25-Mar-2014 to 24-Apr-2014, both inclusive	2-May-14	No
7	From 25-Apr-2014 to 26-May-2014, both inclusive	3-Jun-14	No
8	From 27-May-2014 to 24-Jun-2014, both inclusive	2-Jul-14	No
9	From 25-Jun-2014 to 24-Jul-2014, both inclusive	4-Aug-14	No
10	From 25-Jul-2014 to 25-Aug-2014, both inclusive	2-Sep-14	No
11	From 26-Aug-2014 to 24-Sep-2014, both inclusive	3-Oct-14	No
12	From 25-Sep-2014 to 24-Oct-2014, both inclusive	31-Oct-14	No
13	From 27-Oct-2014 to 24-Nov-2014, both inclusive	1-Dec-14	No
14	From 25-Nov-2014 to 24-Dec-2014, both inclusive	6-Jan-15	YES
15	From 29-Dec-2014 to 26-Jan-2015, both inclusive	2-Feb-15	YES
16	From 27-Jan-2015 to 24-Feb-2015, both inclusive	3-Mar-15	YES
17	From 25-Feb-2015 to 24-Mar-2015, both inclusive	31-Mar-15	YES
18	From 25-Mar-2015 to 24-Apr-2015, both inclusive	4-May-15	YES
19	From 27-Apr-2015 to 26-May-2015, both inclusive	3-Jun-15	YES
20	From 27-May-2015 to 24-Jun-2015, both inclusive	2-Jul-15	YES
21	From 25-Jun-2015 to 24-Jul-2015, both inclusive	31-Jul-15	YES
22	From 27-Jul-2015 to 24-Aug-2015, both inclusive	1-Sep-15	No
23	From 25-Aug-2015 to 25-Sep-2015, both inclusive	6-Oct-15	No
24	From 29-Sep-2015 to 26-Oct-2015, both inclusive	2-Nov-15	No
25	From 27-Oct-2015 to 24-Nov-2015, both inclusive	1-Dec-15	No
26	From 25-Nov-2015 to 24-Dec-2015, both inclusive	5-Jan-16	No
27	From 28-Dec-2015 to 25-Jan-2016, both inclusive	2-Feb-16	No
28	From 26-Jan-2016 to 24-Feb-2016, both inclusive	2-Mar-16	No
29	From 25-Feb-2016 to 24-Mar-2016, both inclusive	5-Apr-16	No
30	From 29-Mar-2016 to 25-Apr-2016, both inclusive	3-May-16	No
31	From 26-Apr-2016 to 24-May-2016, both inclusive	31-May-16	No
32	From 25-May-2016 to 24-Jun-2016, both inclusive	4-Jul-16	No
33	From 27-Jun-2016 to 25-Jul-2016, both inclusive	1-Aug-16	No
34	From 26-Jul-2016 to 24-Aug-2016, both inclusive	1-Sep-16	No
35	From 25-Aug-2016 to 26-Sep-2016, both inclusive	3-Oct-16	No

WARNING:



Fixed Coupon 0.50%

Fixed Coupon Amount

Fixed Coupon * Principal Amount

Fixed Coupon Payment Date

The last day of the first month, which is scheduled to be 24 Oct 2013.

Bonus Coupon 0.50%

Barrier Knock-In

In respect of a Bonus Coupon Payment Date, a Barrier Knock-In Event is deemed to have occurred the Closing Price of each of the 3 Shares in the Basket is equal to or higher than its Barrier Level or any Scheduled Trading Day (which does not need to be the same day for all three Shares) during the relevant Monthly Observation Period.

Barrier Level In respect of each Share, 100% of Initial Price.

Bonus Coupon Amount (n) In respect of each Bonus Coupon Payment Date(n), if a Barrier Knock-In Event has occurred, the Bonus Coupon Amount(n) shall be an amount in MYR determined by the Bank as follows:

Bonus Coupon * Principal Amount

Knock-Out Event In respect of a Valuation Date(j), a Knock-Out Event shall be deemed to occur on that Valuation Da

if the Closing Price of each of the 3 Shares in the Basket is equal to or higher than its Knock-Out Proon at least one Scheduled Trading Day (which does not need to be on the same day for all three Shares or three Shares or the same day for all three Shares or the same day for all three Shares or the same day for all three Shares or the same day for t

during the Knock-Out Observation Period(j).

Knock out Price In respect of each Share, 105% of Initial Price.

Disclaimer

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