

STRUCTURED INVESTMENT PERFORMANCE UPDATE
3 Years Bonus Enhanced Structured Equity Linked Investment Series 1
Report as at: 30-Jun-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 Knock-out 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
Start Date	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 (1398 HK) · CHINA MOBILE (941 HK) · DBS GROUP HOLDINGS LTD (DBS SP)
Trade Date	25-Sep-13
Next Valuation Date	26-Sep-16

Underlying Pricing Performance

Share	ICBC (HKD)	CHINA MOBILE LTD (HKD)	DBS Group Holdings Ltd (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:

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Share	ICBC (HKD)	CHINA MOBILE LTD (HKD)	DBS Group Holdings Ltd (SGD)
Bloomberg Code	1398 HK	941 HK	DBS SP
Barrier Level	5.6100	88.300	16.640
100% of Initial Price			
Knock-Out Price	5.8905	92.715	17.472
105% of Initial Price			
Highest Closing Prices during observation period (6)	4.93	75.10	16.90
Above Barrier Level	NO	NO	YES
Bonus Coupon	NIL		
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 observation period (8)	5.24	76.90	17.13
Above Barrier Level	NO	NO	YES
Bonus Coupon	NIL		
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 observation period (10)	5.19	96.35	18.37
Above Barrier Level	NO	YES	YES
Bonus Coupon	NIL		
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 observation period (12)	5.02	94.95	18.52
Above Barrier Level	NO	YES	YES
Bonus Coupon	NIL		
Highest Closing Prices during observation period (13)	5.13	97.00	19.88
Above Barrier Level	NO	YES	YES
Bonus Coupon	NIL		
Highest Closing Prices during observation period (14)	5.6800	96.000	20.200
Above Barrier Level	YES	YES	YES
Bonus Coupon	0.50%		
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 observation period (16)	5.73	108.30	20.03
Above Barrier Level	YES	YES	YES
Bonus Coupon	0.50%		
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 observation period (18)	6.98	115.90	21.19
Above Barrier Level	YES	YES	YES
Bonus Coupon	0.50%		
Highest Closing Prices during observation period (19)	6.95	116.10	21.13
Above Barrier Level	YES	YES	YES
Bonus Coupon	0.50%		

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Share	ICBC (HKD)	CHINA MOBILE LTD (HKD)	DBS Group Holdings Ltd (SGD)
Bloomberg Code	1398 HK	941 HK	DBS SP
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 (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 (24)	5.14	95.95	18.01
Above Barrier Level	NO	YES	YES
Bonus Coupon	NIL		
Highest Closing Prices during observation period (25)	5.13	95.25	17.87
Above Barrier Level	NO	YES	YES
Bonus Coupon	NIL		
Highest Closing Prices during observation period (26)	4.80	90.70	16.72
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
Bonus Coupon	NIL		
Highest Closing Prices during observation period (29)	4.33	86.35	16.02
Above Barrier Level	NO	NO	NO
Bonus Coupon	NIL		
Highest Closing Prices during observation period (30)	4.39	91.90	15.91
Above Barrier Level	NO	YES	NO
Bonus Coupon	NIL		
Highest Closing Prices during observation period (31)	4.27	91.60	15.68
Above Barrier Level	NO	YES	NO
Bonus Coupon	NIL		
Highest Closing Prices during observation period (32)	4.45	91.10	16.03
Above Barrier Level	NO	YES	NO
Bonus Coupon	NIL		
Highest Closing Prices during observation period (33)	-	-	-
Above Barrier Level	-	-	-
Bonus Coupon	-		

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Highest Closing Prices during observation period (34)	-	-	-
Above Barrier Level	-	-	-
Bonus Coupon	-		
Highest Closing Prices during observation period (35)	-	-	-
Above Barrier Level	-	-	-
Bonus Coupon	-		
Highest Closing Prices during observation period (36)	-	-	-
Above Barrier Level	-	-	-
Bonus Coupon	-		
Knock-out Event	-		
Reference Price as at: 30-Jun-2016	4.2900	88.650	15.760

Source: Bloomberg, as at 30-Jun-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	

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	
	33	From 27-Jun-2016 to 25-Jul-2016, both inclusive	1-Aug-16	
	34	From 26-Jul-2016 to 24-Aug-2016, both inclusive	1-Sep-16	
	35	From 25-Aug-2016 to 26-Sep-2016, both inclusive	3-Oct-16	

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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 Event	In respect of a Bonus Coupon Payment Date, a Barrier Knock-In Event is deemed to have occurred if the Closing Price of each of the 3 Shares in the Basket is equal to or higher than its Barrier Level on 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 Date if the Closing Price of each of the 3 Shares in the Basket is equal to or higher than its Knock-Out Price on at least one Scheduled Trading Day (which does not need to be on the same day for all three Shares) during the Knock-Out Observation Period(j).
Knock out Price	In respect of each Share, 105% of Initial Price.

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