

## STRUCTURED INVESTMENT PERFORMANCE UPDATE

### 2 Years US Titans 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 three US companies (the "Shares"). The investment interest rate to be paid out at the end of each year which depends on the performance of all of the shares in the basket.

<b>Tranche ID</b>	260914MYR EQ
<b>Start Date</b>	26-Sep-14
<b>Maturity Date</b>	3-Oct-16
<b>Principal Protection</b>	100% principal protected if held till maturity
<b>Issuer</b>	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
<b>Tenure</b>	2 years
<b>Underlying</b>	A basket of 3 Shares comprising: <ul style="list-style-type: none"> <li>· Merck &amp; Co., Inc. (MRK UN)</li> <li>· Pfizer Inc. (PFE UN)</li> <li>· Procter &amp; Gamble Company (PG UN)</li> </ul>
<b>Trade Date</b>	24-Sep-14

#### Underlying Pricing Performance

Shares		Merck & Co., Inc. USD	Pfizer Inc. USD	Procter & Gamble Company USD
Bloomberg Code		MRK UN	PFE UN	PG UN
Initial Price	25-Sep-14	59.640	29.980	84.330
Barrier Price	102%	<b>60.833</b>	<b>30.580</b>	<b>86.017</b>
Price at Valuation	25-Sep-15	49.600	31.890	72.670
Performance Year 1		NO	YES	NO
Interest Amount Received ?		NO		
Price at Valuation	26-Sep-16	62.150	33.640	87.850
Performance Year 2		YES	YES	YES
Interest Amount Received ?		YES		

Source: Bloomberg, as at 27-Sep-16

#### Key Investment Info

<b>Valuation Date / Interest Payment Date</b>	<b>(j)</b>	<b>Valuation Date</b>	<b>Interest Payment Date</b>	<b>Interest Payoff</b>
	1	25-Sep-15	2-Oct-15	0.00%
	2	26-Sep-16	3-Oct-16	6.25%
<b>Interest Amount</b>	An amount in MYR payable on the Interest Payment Date, and determined by the Bank as follows: (a) If the Closing Price of each Share in the Basket on Valuation Date(j) are at or above its Barrier Price: 6.25% * Principal Amount  (b) Otherwise: 0.00% * Principal Amount			
<b>Barrier Price</b>	In respect of each Share, 102% of the Initial Price of that Share.			

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