

## STRUCTURED INVESTMENT PERFORMANCE UPDATE

### 7 Years Callable Fixed Rate Range Accrual Structured Investment Series 1

Report as at: 29-Jul-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 the Reference Rate on 3 Month Kuala Lumpur Inter Bank Offered Rate ("KLIBOR"). Customers accrue interest for the days that the Reference Rate remains within the Range in an Interest Period.

Tranche ID	300413MYR IR
Start Date	30-Apr-13
Maturity Date	30-Apr-20
Principal Protection	100% principal protected if held till maturity or upon Early Call Event
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	7 years
Underlying	3 Month Kuala Lumpur Inter Bank Offered Rate (KLIBOR)
Trade Date	28-Apr-13
Early Termination Date	29-Jul-16

#### Underlying Pricing Performance

Reference Rate as at	29-Jul-16	3.40
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Interest Periods (i)	n	N	n/N	Interest Rate 4.50% p.a. * n/N	Early Called	Interest Payment Date
1	91	91	1	4.50%	No	30-Jul-13
2	92	92	1	4.50%	No	30-Oct-13
3	92	92	1	4.50%	No	30-Jan-14
4	90	90	1	4.50%	No	30-Apr-14
5	91	91	1	4.50%	No	30-Jul-14
6	92	92	1	4.50%	No	30-Oct-14
7	92	92	1	4.50%	No	30-Jan-15
8	90	90	1	4.50%	No	30-Apr-15
9	92	92	1	4.50%	No	30-Jul-15
10	92	92	1	4.50%	No	30-Oct-15
11	92	92	1	4.50%	No	30-Jan-16
12	91	91	1	4.50%	No	30-Apr-16
13	91	91	1	4.50%	YES	30-Jul-16
14						30-Oct-16
15						30-Jan-17
16						30-Apr-17
17						30-Jul-17
18						30-Oct-17
19						30-Jan-18
20						30-Apr-18
21						30-Jul-18
22						30-Oct-18
23						30-Jan-19
24						30-Apr-19
25						30-Jul-19
26						30-Oct-19
27						30-Jan-20
28						30-Apr-20

Source: Bloomberg, as at 29-Jul-16

#### WARNING:

THE RETURNS ON YOUR STRUCTURED PRODUCT INVESTMENT WILL BE AFFECTED BY THE PERFORMANCE OF THE UNDERLYING ASSET / REFERENCE, AND THE RECOVERY OF YOUR PRINCIPAL INVESTMENT MAY BE JEOPARDISED IF YOU MAKE AN EARLY REDEMPTION.

## Key Investment Info

<b>Interest Rate</b>	Interest is payable Quarterly, subject to the interest rate formula on each Interest Periods below: (i=1 to 28): [4.50% p.a. * n/N] Where: n = The number of Business Days in such Calculation Period on which the Reference Rate is greater than or equal to the Lower Barrier and less than or equal to the Upper Barrier Rate. N = The number of Business Days in such Calculation Period.
<b>Lower Barrier Rate</b>	With respect to a Calculation Period, the rate specified in the range below.
<b>Upper Barrier Rate</b>	With respect to a Calculation Period, the rate specified in the range below.
<b>Interest Period</b>	“Interest Period” shall be deemed to be references to a “Calculation Period”.
<b>Range</b>	Interest Periods (i=1 to 4): 0.00000% - 3.80000% Interest Periods (i=5 to 8): 0.00000% - 3.90000% Interest Periods (i=9 to 12): 0.00000% - 3.95000% Interest Periods (i=13 to 16): 0.00000% - 4.00000% Interest Periods (i=17 to 20): 0.00000% - 4.00000% Interest Periods (i=21 to 24): 0.00000% - 4.20000% Interest Periods (i=25 to 28): 0.00000% - 4.20000%
<b>Interest Amount</b>	$I = P * R * DCF$ where I = Interest Amount P = Principal Amount R = Interest Rate (expressed as a percentage) DCF = Day Count Fraction
<b>Interest Payment Dates</b>	The 30th day of January, April, July and October in each year, from, and including 30 July 2013, to, and including 30 April 2020, subject to adjustment in accordance with the Modified Following Business Day Convention.
<b>Early Call Event</b>	3 months non-call. Thereafter, the Issuer has the right but not the obligation to early call the Investment at each interest payment date.

### **Disclaimer**

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