

STRUCTURED INVESTMENT PERFORMANCE UPDATE

1 Year AUDUSD Target Payout Structured Investment Series 1

Report as at: 23-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 AUDUSD exchange rate. At maturity, the Investment pays an coupon amount which the Expiry Reference Rate is at or below the Strike Rate.

Tranche ID	240615MYR FX
Start Date	24-Jun-15
Maturity Date	24-Jun-16
Princ. Protection	100% principal protected if held till maturity
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	1 year
Underlying	AUDUSD
Trade Date	22-Jun-15

Underlying Pricing Performance

AUDUSD		
Strike Rate at	22-Jun-15	0.7437
Price at Valuation Date	22-Jun-16	0.7511
At or Below Strike Rate?		NO
Interest Rate	6.00% p.a	NO

Source: Bloomberg, as at 23-Jun-16

Key Investment Info

Relevant Price	The AUDUSD bid and offer rates appearing on the Thomson Reuters Screen RBA26 Page at the 4:00 p.m., Sydney time on the 22 June 2016 for the exchange of USD into AUD (expressed as the amount of USD per one AUD) or, if such rate is not available for any reason, the spot rate of exchange as determined by the Calculation Agent in its sole and absolute discretion.
Coupon Rate	6.00 % per annum , if the Expiry Reference Rate is at or below Strike Rate; or 0.00 % per annum , if the Expiry Reference Rate is above Strike Rate.
Coupon Amount	CA = P * CR * DCF Where: CA = Coupon Amount P = Principal Amount CR = Coupon Rate % DCF = Day Count Fraction

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