

## STRUCTURED INVESTMENT PERFORMANCE UPDATE

### 5 Years Callable Fixed Rate Range Accrual Structured Investment - Series 9

Report as at: 20-May-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 6 Month Kuala Lumpur Inter Bank Offered Rate ("KLIBOR"). Clients accrue interest for the days that the Reference Rate remains within the Range in a Coupon Period (inclusive of the applicable upper and lower limits).

<b>Tranche ID</b>	201115MYR IR
<b>Start Date</b>	20-Nov-15
<b>Maturity Date</b>	20-Nov-20
<b>Principal Protection</b>	100% principal protected if held till maturity or upon Early Call Event
<b>Issuer</b>	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
<b>Tenure</b>	5 years
<b>Underlying</b>	6 Month Kuala Lumpur Inter Bank Offered Rate (KLIBOR)
<b>Trade Date</b>	18-Nov-15
<b>Early Termination Date</b>	20-May-16

#### Underlying Pricing Performance

Reference Rate as at	20-May-16	3.79
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Coupon Period (i)	n	N	n/N	Coupon Rate 5.00% p.a. * n/N	Early Called	Coupon Payment Date
1	184	184	1	5.00%	Yes	20-May-16
2						20-Nov-16
3						20-May-17
4						20-Nov-17
5						20-May-18
6						20-Nov-18
7						20-May-19
8						20-Nov-19
9						20-May-20
10						20-Nov-20

Source: Bloomberg, as at 20-May-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>Coupon Rate</b>	Coupon is payable half yearly, subject to the coupon payout formula on each Coupon Periods below: (i=1 to 10): $[5.00\% \text{ p.a.} * n/N]$ Where: n = The number of calendar days in the relevant Coupon Period in which the Reference Rate is greater than or equal to the Lower Barrier and lower than or equal to the Upper Barrier Rate. N = The number of calendar days in the relevant Coupon Period.
<b>Lower Barrier Rate</b>	With respect to a Coupon Period, the corresponding rate specified in the range below.
<b>Upper Barrier Rate</b>	With respect to a Coupon Period, the corresponding rate specified in the range below.
<b>Range</b>	Coupon Periods (i=1 to 2): 0.00000% - 4.40000% Coupon Periods (i=3 to 4): 0.00000% - 4.50000% Coupon Periods (i=5 to 6): 0.00000% - 4.60000% Coupon Periods (i=7 to 8): 0.00000% - 4.70000% Coupon Periods (i=9 to 10): 0.00000% - 4.80000%
<b>Coupon Amount</b>	<b>CA = PA * CR * DCF</b>  where CA = Coupon Amount PA = Principal Amount CR = Coupon Rate (expressed as a percentage) DCF = Day Count Fraction
<b>Coupon Payment Dates</b>	Each of the dates specified in the Schedule, subject to adjustment in accordance with the Modified Following Business Day Convention.
<b>Early Call Event</b>	6 months non-call. Thereafter, the Issuer has the right but not the obligation to early call the Investment at each coupon payment date.

### **Disclaimer**

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