

# POSB Invest Equity Series 5 SGD Equity-Linked Structured Deposit – Tranche A

Half Yearly Update – June 2014

## Product Features<sup>1</sup>

**POSB Invest Equity Series 5 Tranche A** is a SGD equity-linked Structured Deposit with a tenor of approximately 3 years 6 months.

- Customer will receive 4 Fixed Payout Amounts over the tenor of the Structured Deposit, totaling 2.45% of the Principal Amount. Each of the first 3 Fixed Payout Amount is 0.70% of the Principal Amount and the last Fixed Payout Amount is 0.35% of the Principal Amount. This represents an effective interest rate of 0.6917% p.a.
- In addition, if the Bonus Payout Event occurs, Customer will receive the Bonus Payout Amount (which is 3.00% of the Principal Amount) on the Maturity Date.
- Bonus Payout Event occurs when the Return of each Share in the Underlying Basket is **equal to or greater than 20%** in respect of the Fixing Date.

## Product Details

Value Date	17 Jun 2011
Maturity Date	31 Dec 2014
Initial Price	100%
Price as at 30 Jun 2014	100.61%
Accumulated Total Coupon (%)	1.40 %
Next Payout Date	1 July 2014

## Product Update

As at 30 Jun 2014, this product paid you a payout of 1.40% of the principal amount.

The price of this product is affected by many factors including, but not limited to, the prevailing underlying share price.

Please refer to the appendix for details of the fixings.

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**Underlying Reference:**

<b>Share</b>	<b>Bloomberg Ticker</b>	<b>Exchange</b>
Keppel Corporation Limited	KEP SP	Singapore Stock Exchange
Oversea-Chinese Banking Corporation Limited	OCBC SP	Singapore Stock Exchange
SembCorp Industries Limited	SCI SP	Singapore Stock Exchange

There is 10% Bonus Share Issue for KepCorp on 26 April 2011: 1 Bonus share will be received for every 10 existing shares of KepCorp shareholders. Adjustment Factor: 1.1

**Appendix****Performance of Underlying**

NA