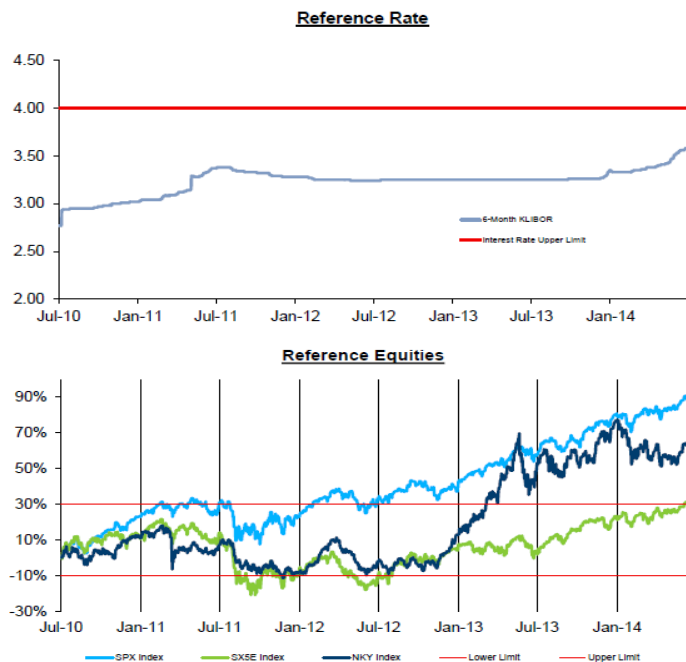


Reference Index Performance Chart



Performance Table

Performance To Date				
Reference	Lower Limit	Upper Limit	% Days in Range for Current Period	Maximum Coupon Rate (p.a.)
Interest Rate	0.00%	4.00%	100.00%	2.60%
Equities	-10.00%	30.00%	0.00% (as at 30 June 2014)	2.50%

Reference Assets	Index Level at Issue Date (2 Jul 10)	Index Level as at (30 June 2014)	Gain/Loss
6 Month KLIBOR	2.77	3.59	29.60%
S&P 500	1,022.58	1,960.23	91.69%
Nikkei 225	9,203.71	15,162.10	64.74%
Euro Stoxx 50	2,522.36	3,228.24	27.98%

- The 7th semi-annual coupon payment of 1.3392% was paid out on 7th January 2014 as the Interest Rate Range Accrual Coupon was within range for all schedule trading days and the Equity Range Accrual Coupon had 0 out of 118 scheduled trading days where all indices were within the lower and upper strike level. The next semi-annual coupon payment is due on the 3rd July 2014.

Investment Performance Summary

Nikkei 255

- On 9 June 2014, Japanese stocks rose, with the Topix index extending last week's gain, after data showed U.S. payrolls exceeded their pre-recession peak for the first time in May 2014. Mazda Motor Corp., an automaker that gets about 30% of its revenue in North America, added 1.30%. Alps Electric Co., a maker of electronic parts, led the Nikkei 225 Stock Average higher after Mizuho Securities Co. raised its target price on the electronic-parts maker. Kumagai Gumi Co., a construction company, slumped 5.70% after saying an apartment complex it had built has defects.
- On 30 June 2014, Japanese stocks rose, led by a surge among consumer finance companies. Acom Co. surged 16% after the government drafted a review of consumer finance regulations with an aim to let approved lenders charge higher interest rates. Nippon Paper Industries Co. climbed 1.20% after the Nikkei newspaper reported first-quarter operating profit may jump 60%. Fujimi Inc. gained 4.70%, leading a rally among glass and ceramics producers.

Investment Performance Summary

Malaysian Interest Rates

- On 8 May 2014, BNM maintained the OPR rate at 3.00% for the 18th consecutive meeting since July 2011. The decision came in line with CIMB Research and market expectations. More notable is BNM's strong signal of an imminent rate hike.
- Despite stabilising inflation in recent months, CIMB Research cautions that our average 2014 inflation estimate may exceed 3% (+2.1% in 2013) in the event of: 1) higher-than-expected subsidy cuts in 2H14; 2) potential food supply disruptions induced by the El Nino phenomenon, which is likely to be felt as early as June 2014/ July 2014) escalating global oil prices due to geopolitical risks; and 4) more administered price adjustments for public transport. Given that underlying demand remains fairly strong despite the rising cost of living and lingering concerns on the continued build-up of financial imbalances, CIMB Research expects BNM to raise the overnight policy rate by 25bp, either at the July 2014 or September 2014 meeting.

Standard & Poor's 500

- On 30 May 2014, U.S. stocks rose, with benchmark indexes climbing to records, as utility and consumer-staple shares rallied and investors weighed data showing an uneven recovery in the American economy. Wal-Mart Stores Inc. and Lorillard Inc. climbed at least 1%, pacing gains among companies whose earnings are less tied to economic swings.
- The S&P 500 has rebounded 5.90% since the selloff in small-cap and Internet shares spread to the broader market and dragged the gauge to a two-month low in April. It advanced 2.10% in May 2014 for a fourth consecutive monthly increase, and is up 4.10% this year. Business activity in the Chicago area expanded in May for a thirteenth straight month. The Institute for Supply Management-Chicago Inc.'s business barometer rose to 65.5 in May from 63 a month earlier, according to a report today. A reading above than 50 signals expansion.

Euro Stoxx 50

- On 5 June 2014, U.S. equity benchmarks rose to records and the Russell 2000 Index rallied to the highest since April 2014, as European Central Bank stimulus boosted optimism in the global economy before tomorrow's jobs report. Twitter Inc. and Amazon.com Inc. soared more than 3% as Internet shares jumped after hedge fund manager David Tepper expressed renewed confidence in U.S. equities. Ciena Corp. surged 18% as earnings beat analyst estimates.
- On 30 June 2014, U.S. stocks fluctuated near a record, with the Standard & Poor's 500 Index heading for the longest stretch of quarterly gains since 1998, as pending sales of homes jumped in May 2014. Yahoo! Inc. advanced 1.90% after Piper Jaffray Cos. recommended buying the stock. MannKind Corp. jumped 11%, signaling the maker of diabetes drugs will rebound from its worst week in two months.

(Source: BNM website & Bloomberg)

FUND DESCRIPTION

This is a Floating Rate Negotiable Instrument of Deposit (FRNID) with maturity of 5 years from the Issue Date. The principal amount is only guaranteed if the Investment is held to maturity.

Disclaimer:

The benchmark performance is not a guide to future performances which may differ. The performance of the fund is not guaranteed. The value of the fund will fluctuate and may fall below the amount of premiums paid and the fund value depends on the actual performance on the underlying investment.