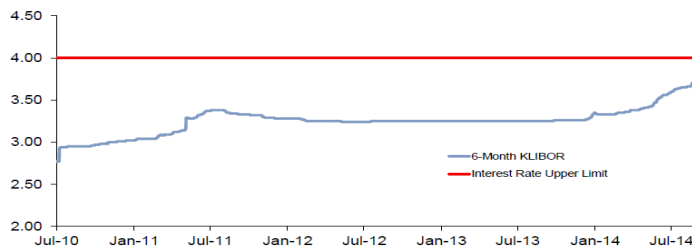
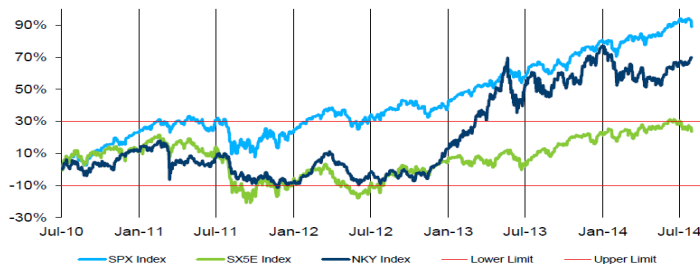


Reference Index Performance Chart

Reference Rate



Reference Equities



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 31 August 2014)	2.50%

Reference Assets	Index Level at Issue Date (2 Jul 10)	Index Level as at (29 August 2014)	Gain/Loss
6 Month KLIBOR	2.77	3.75	35.38%
S&P 500	1,022.58	2,003.37	95.91%
Nikkei 225	9,203.71	15,424.59	67.59%

- The 8th semi-annual coupon payment of 1.2608% was paid out on 3rd July 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 116 scheduled trading days none of the schedule trading days on which all indices are within the lower and upper strike level. The next semi-annual coupon payment is due on the 6th January 2015.

Investment Performance Summary

Nikkei 255

- On 8 August 2014, Japanese stocks fell, after U.S. President Barack Obama authorized air strikes in Iraq. The Nikkei 225 Stock Average sank 3 percent today to 14,778.37. The Nikkei Stock Average Volatility Index surged 37%, the most since May 2013. The U.S. is acting to prevent genocide in Iraq, Obama said at a press conference. He dispatched planes to drop food and water for trapped civilians. Nikon Corp. tumbled 9.40% after lowering its full-year profit forecasts on reduced targets for digital-camera sales. Taiyo Yuden Co., which makes electronic components, plunged 8.90% after cutting its first-half net-income outlook. Nisshin Steel Holdings Co. slumped 9.80% after the steelmaker reported quarterly profit plummeted 99%.
- On 25 August 2014, Japanese stocks rose, extending two weeks of gains, as the Yen weakened after central bank leaders spoke on the outlook for stimulus and interest rates. Itoham Foods Inc. jumped 5.90% after the sausage maker announced a share buyback. Fujifilm Holdings Corp., whose experimental flu drug is among candidates for treating the Ebola virus, soared 40% after a Japanese politician said the government was willing to offer an unapproved drug for the disease.

Investment Performance Summary

Malaysian Interest Rates

- According to CIMB Research, real GDP growth accelerated further to 6.40% yoy in 2Q14 from 6.20% in 1Q14, closely in line with CIMB Research's estimate (6.30%) but higher than market consensus (5.80%). Going forward, the growth outlook remains encouraging amid an improving global backdrop that should support exports and investments. Given the strong growth of 6.30% in 1H14 and robust outlook ahead, CIMB Research lifted its full-year GDP estimate to 6.00% (vs. 5.50% previously) in 2014 but nudge down its' 2015 forecast to 5.00% (vs. 5.20% previously). As such, CIMB Research thinks BNM will pursue another 25bp interest rate hike at the next MPC meeting on 18 September 2014.

Standard & Poor's 500

- On 7 August 2014, U.S. stocks fell, after erasing an early advance, as concern that the Ukraine conflict is escalating offset better-than-estimated earnings and a drop in American jobless claims. Tyson Foods Inc. slid 1.30% after Russia banned billions of dollars of food imports from the U.S. and other nations in retaliation for sanctions. 21st Century Fox Inc. climbed 5.30% as "X-Men: Days of Future Past" and "Rio 2" led to a jump in income at its film business.
- On 29 August 2014, the Standard & Poor's 500 Index climbed, for the biggest monthly rally since February 2014, amid optimism in the strength of the U.S. economy. The Thomson Reuters/University of Michigan final August 2014 index of sentiment rose to 82.5 from 81.8 in July 2014, showing a brightening in Americans' moods as the labor market gains traction. Another report showed business activity in the Chicago area climbed in August 2014 as orders accelerated, a sign that manufacturing will continue to add momentum to the economy.

Euro Stoxx 50

- On 8 August 2014 was the first back-to-back weekly losses in European stocks since March 2014 sent equity benchmark gauges in France and Germany down more than 10% from their highs. U.S. President Barack Obama's authorization of air strikes against militants in Iraq is accelerating a retreat in European stocks that started weeks ago. Concern over the crises in Ukraine and Israel, as well as shares from Europe's periphery slumping after their rallies, have sent the Euro Stoxx 50 Index of Euro-area shares down as much as 10% in from its high on 19 June 2014. Shares pared losses after a report that Russia wants to de-escalate the crisis in Ukraine.
- On 25 August 2014, European stocks rose to their highest level for the month, following two weekly increases, after European Central Bank President Mario Draghi signaled policy makers are ready to add stimulus. Banks contributed the most to the gain, with Banca Monte dei Paschi di Siena SpA rallying 5.80%, and Banco Santander SA and BNP Paribas SA each adding at least 2.00%. Arkema SA advanced 2.60% after Deutsche Bank AG recommended investors buy shares of the maker of composites and coatings. Eurazeo SA rose 3.40% after Societe Generale SA increased its rating on the stock.

(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.