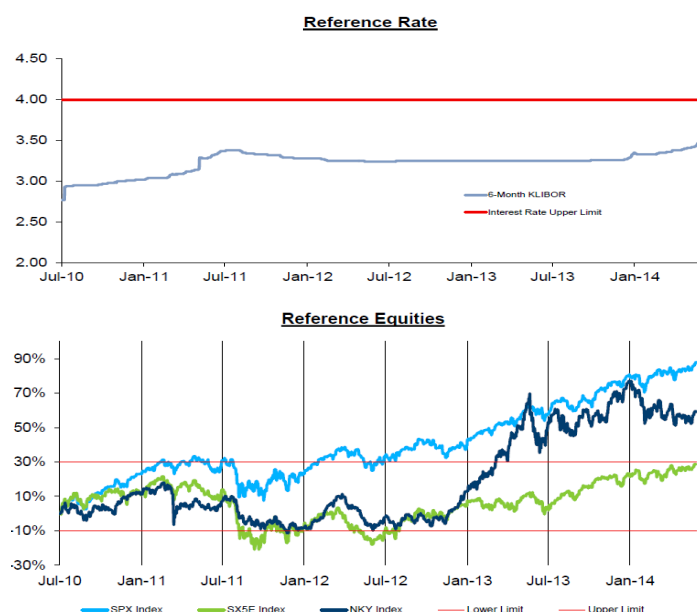


Reference Index Performance Chart



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 May 2014)	2.50%

Reference Assets	Index Level at Issue Date (2 Jul 10)	Index Level as at (30 May 2014)	Gain/Loss
6 Month KLIBOR	2.77	3.51	26.71%
S&P 500	1,022.58	1,923.57	88.11%
Nikkei 225	9,203.71	14,632.38	58.98%
Euro Stoxx 50	2,522.36	3,244.60	28.63%

- 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 15 May 2014, Japanese stocks fell from a five-week high as disappointing earnings and a stronger Yen overshadowed a report showing economic growth topped estimates. Sony Corp. tumbled 6.10% after unexpectedly forecasting a loss. Toyota Motor Corp., the world's biggest carmaker, slid 0.80%. Sumitomo Mitsui Financial Group Inc. sank 3% after Japan's second-largest bank projected a drop in profit. Credit Saison Co., a consumer lender, capped its biggest loss in five years after forecasts trailed analyst predictions. Amada Co., which makes machines for cutting metal, surged the most on the Nikkei 225 Stock Average after its outlook beat estimates.
- On 30 May 2014, Japanese stocks swung to a gain in the final minute of trading, capping the first monthly increase this year, as tiremakers and power producers climbed. Tokyo Electric Power Co. surged as much as 14% on a report the government is considering revising the law for compensation after nuclear accidents. The utility at the center of the 2011 Fukushima disaster then pared gains and closed 5.40% higher. Bridgestone Corp., Asia's biggest manufacturer of tires, added 1.70%.

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.
- In the monetary policy statement, BNM said that it was confident economic growth would remain favourable, anchored by domestic demand and recovering exports. The growth outlook is further supported by a firmer global recovery. Conditions in the global financial markets have improved amid orderly policy adjustments in the major advanced economies while the impact from geopolitical developments remains contained. BNM expects price pressures to remain elevated due to higher domestic cost factors. Inflation is likely to linger above its long-run average. CIMB Research cautions that headline inflation may exceed their average forecast of 3% for 2014 (+2.1% in 2013) amid potential new administered price adjustments.

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 12 May 2014, European stocks rose to their highest level in more than six years, as mining companies advanced, and Sky Deutschland AG rallied after British Sky Broadcasting Group Plc said it's in talks to buy the company. A gauge of commodity producers jumped the most in almost seven months as JPMorgan Chase & Co. recommended buying shares in miners on signs of a recovery in Chinese demand. Sky Deutschland increased the most in more than two years. Logitech International SA added 6.80% as Credit Suisse Group AG advised buying the stock. Alstom SA added 2.80% after a report that Siemens AG may improve its offer for the company's energy unit.
- On 24 May 2014, European stocks advanced for a sixth week as a gauge of euro-area confidence increased more than forecast, amid better-than-estimated manufacturing data from China and the U.S. Ryanair Holdings Plc climbed 13% after predicting a return to profit growth this year. Daily Mail and General Trust Plc jumped 11% after announcing an initial public offering for its Zoopla Property Group. German utilities E.ON SE and RWE AG advanced more than 7% after RBC Capital Markets raised its recommendations on the stocks on expectations of tax refunds.

(Source: BNM website & Bloomberg)

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.