



ASSET MANAGEMENT

## ANNOUNCEMENT

We, CIMB-Principal Asset Management (S) Pte. Ltd., the manager of the CIMB FTSE ASEAN 40 exchange traded fund (the "Fund"), wish to announce the following:

### DECLARATION OF DIVIDEND

The Fund will be distributing a dividend of \$0.30 per unit. This dividend distribution comprises \$0.05 per unit made out of Singapore taxable dividends (net of 18% tax), \$0.09 per unit made out of Singapore tax-exempt dividends, and \$0.16 per unit made out of other dividends (foreign taxable dividends and foreign tax-exempt dividends). The Fund is an exchange-traded fund listed on the Singapore Exchange Securities Trading Limited.

The Ex. dividend date is 2 April 2008 and the record date is 4 April 2008. The distribution will be payable on 15 April 2008.

Distributions to investors in respect of units registered in their names will be paid directly into their bank accounts or by cheque and sent by post to the investors' addresses registered with The Central Depository (Pte) Ltd.

The investment objective of the Fund is to replicate as closely as possible the performance of the FTSE Asean 40 Index.

For further information, investors can contact us at 1800-5389889 or visit (<http://etf.cimb-principal.com.my>).

Goh Zee Wei Ken  
Chief Executive Officer  
For and on behalf of  
**CIMB-Principal Asset Management (S) Pte. Ltd.**

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### Important Information

The manager of the Fund is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). Application has been made to the Singapore Exchange Securities Trading Limited for the listing of, and permission to deal in, the units of the Fund on 14 July 2006. A copy of the prospectus is available from CIMB-Principal Asset Management (S) Pte. Ltd. or any of its appointed agents or its website at (<http://etf.cimb-principal.com.my>). All applications for units in the Fund must be made in accordance with the manner set out in the prospectus. Investors should read the prospectus for details.



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Investors should read the prospectus before deciding to purchase units in the Fund. The value of the units and the income derived from them, if any, may fall as well as rise. Past performances of the manager or the FTSE/ASEAN 40 Index (the "Index") are not necessarily indicative of the future performance of the manager, the Index or the Fund. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase any of the products. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.

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