



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 clarify the following in relation to the announcement relating to the Declaration of Dividend made on 19 March 2008:

As the Fund is quoted in US\$, the dividend declared is US\$0.30 per unit.

For further information, investors can contact us at +65 6210 8488 or visit (<http://etf.cimb-principal.com.my>).

A handwritten signature in black ink, appearing to read 'Goh Zee Wei Ken'.

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

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.

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.
