



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:

1. APPOINTMENT OF NEW PARTICIPATING DEALER

With effect from 25 January 2008, **Flow Traders Asia Pte Ltd** ("Flow Traders Asia") has been appointed as an additional Participating Dealer.

Flow Traders Asia was established in Singapore in June 2007 to explore market opportunities in Asia. Flow Traders Asia is a wholly owned subsidiary of Flow Traders BV ("Flow Traders"), a Dutch based company established in Amsterdam in 2004, specialising as a market-making company in exchange traded funds ("ETFs").

Flow Traders trades throughout Europe and various Asian and American Markets. Its management has been part of the growth of ETFs in Europe from the start. Its focus on ETFs and exchange traded commodities ("ETCs") has made it the leading market maker in Europe, both on and off exchange, quoting tight spreads and decent size. Flow Traders employ the best traders in the market who are supported by state-of-the-art IT systems and software. To ensure success, Flow Traders works closely with issuers and exchanges.

Building on the experience gained in Europe and given the strong growth in ETFs and the keen interest expressed by exchanges and issuers, Flow Traders Asia is ready to start making a mark in market-making in Asia. Flow Traders Asia is proud to be associated with CIMB. It demonstrates a keen interest of both parties in growing the ETF business in Singapore and Asia as a whole.

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.

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



ASSET MANAGEMENT

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.
