

ANNOUNCEMENT

CIMB FTSE ASEAN 40 (formerly known as FTSE/ASEAN 40)

- **Change of Manager and Name Effected**
- **Amendment to Trust Deed**

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

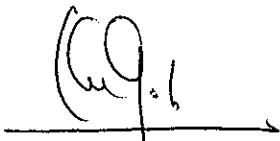
1. Change of Manager and Name Effected

The proposed changes to the Fund (i.e. the change of manager and name of the Fund), set out in the SGXNET announcement of 15 May 2007 by CIMB-GK Securities Pte. Ltd., have been effected on 15 June 2007.

2. Amendment to Trust Deed

With effect from 15 June 2007, Clause 30.7(B) of the Trust Deed dated 6 September 2006 constituting the Fund (which permits the manager of the Fund to retire in favour of a subsidiary or branch or related company or sister company of CIMB-Principal Asset Management Berhad) shall be deleted in its entirety. Such amendment is reflected in the First Supplemental Deed of Appointment and Retirement of Managers dated 15 June 2007.

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



ASSET MANAGEMENT

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.
