

28 March 2011

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

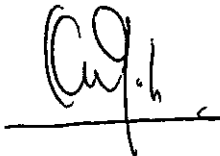
The Fund will be distributing a dividend of US\$0.26 per unit. This dividend distribution comprises US\$0.102 per unit made out of Singapore taxable dividends and Singapore tax-exempt dividends, and US\$0.158 per unit made out of other dividends (foreign taxable dividends and foreign tax-exempt dividends). The Fund is an exchange-traded fund listed on the Singapore Exchange Securities Trading Limited.

The Ex-dividend date is **11 April 2011** and the record date is **13 April 2011**. The distribution will be paid on **25 April 2011**.

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' address 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 6210-8488 or visit <http://www.cimbetf.com>



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). A copy of the Fund prospectus is available from CIMB-Principal Asset Management (S) Pte. Ltd. or any of its appointed agents or its website at <http://www.cimbetf.com>. 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.



ASSET MANAGEMENT

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, the FTSE/ASEAN 40 Index (the "Index") or the Fund 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.
