

27 April 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:

1. APPOINTMENT OF NEW PARTICIPATING DEALER

With effect from 27 April 2011, **Societe Generale, Singapore Branch** has been appointed as an additional Participating Dealer of the Fund.

Societe Generale Corporate & Investment Banking is a key pillar in Societe Generale's universal banking model with close to nearly 11,000 professionals in 33 countries across Europe, the Americas and Asia-Pacific. Its business model brings together a combination of expertise across Investment Banking, Global Finance and Global Markets.

Societe Generale is a trusted choice in equity flow expertise among asset managers, hedge funds, pension funds, banks and insurers for more than 20 years in Asia. Its comprehensive equity offering stretches across exotic derivatives, flow derivatives, equity finance, listed products, ETFs and cash equity.

For further information, investors can visit our website at <http://www.cimbetf.com>. Investors may also contact us at 6210-8488 or email us at international.sales@cimb.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). 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.



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 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.
