

27 June 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:

Change of Registered Business Address:

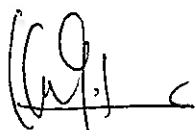
With immediate effect, the registered business address of CIMB Principal Asset Management (S) Pte. Ltd. is changed from:

50 Raffles Place,
#26-05 Singapore Land Tower
Singapore 048623

to:

50 Raffles Place,
#22-03A Singapore Land Tower
Singapore 048623

For further information, investors can contact us at 6210-8488 or visit our website at <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). Application was made to the Singapore Exchange Securities Limited (SGX-ST) for the listing of, and permission to deal in, the units of the Fund on 14 July 2006. Such permission was granted by SGX-ST and the Fund was admitted to the Official List of SGX-ST on 21 September 2006. A copy of the prospectus of the Fund is available from CIMB Principal Asset Management (S) Pte. Ltd. at its registered business address at 50 Raffles Place, #22-03A Singapore Land Tower, Singapore 048623 or its website at [http:// www.cimbetf.com](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.

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 deciding to purchase units in the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.