

13 March 2012

**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:

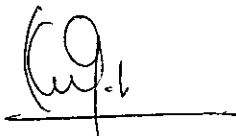
**DECLARATION OF DIVIDEND**

The Fund will be distributing a dividend of **US\$0.35 per unit**. This dividend distribution comprises US\$0.156 per unit made out of Singapore tax-exempt dividends and US\$0.194 per unit made out of other dividends (foreign taxable dividends and foreign tax-exempt dividends).

The ex-dividend date is **2 April 2012** and the record date is **4 April 2012**. The dividend will be paid on **18 April 2012**.

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.

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](mailto:international.sales@cimb.com).



Goh Zee Wei Ken  
Chief Executive Officer  
For and on behalf of  
**CIMB-Principal Asset Management (S) Pte. Ltd.**

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**Important Information**

The manager of the Fund is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). A copy of the prospectus of the Fund is available from CIMB-Principal Asset Management (S) Pte. Ltd. at 50 Raffles Place, #22-03A Singapore Land Tower, Singapore 048623 or its website at [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, the Fund or the FTSE/ASEAN 40 Index are not necessarily indicative of their future performance. 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.

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