

3 July 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:

CESSATION OF SGX ANNOUNCEMENTS ON NET ASSET VALUE (NAV) AND INDICATIVE OPTIMUM PORTFOLIO VALUE (IOPV)

With effect from 4 July 2012, we will cease making announcements over the SGX website ([www.sgx.com](http://www.sgx.com)) to publish the NAV, NAV per unit and IOPV per unit of the Fund. Investors can continue to find these values on our website at <http://www.cimbetf.com>.

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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