

7 June 2012

ANNOUNCEMENT

We, CIMB-Principal Asset Management (S) Pte. Ltd., the manager of the CIMB S&P Ethical Asia Pacific Dividend ETF, (the "Fund"), wish to announce the following:

DUAL CURRENCY TRADING FOR THE FUND ON THE SGX-ST

With effect from 9 a.m. on 15 June 2012, the units of the Fund will commence trading on the SGX-ST in a secondary currency of Singapore Dollars (SGD). We will announce the counter name and stock code of the Fund's SGD counter when this is available from the SGX.

Investors can also continue to trade units of the Fund in the Fund's primary currency of United States Dollars (USD).

For more information on dual currency trading, please refer to:

http://www.sgx.com/wps/portal/sgxweb/home/trading/securities/dual_currency_trading

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). 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. 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 S&P Ethical Pan Asia Select Dividend Opportunities 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.
