

7 January 2013

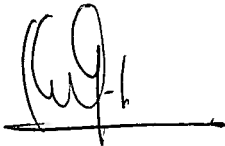
ANNOUNCEMENT

We, CIMB-Principal Asset Management (S) Pte. Ltd., the manager of the CIMB FTSE ASEAN 40 and the CIMB S&P Ethical Asia Pacific Dividend ETF, (collectively the "Funds"), wish to announce the following:

CLASSIFICATION AS EXCLUDED INVESTMENT PRODUCT

Pursuant to the issuance of the updated "Notice on the Sale of Investment Products" under the Securities and Futures Act (Cap. 289) by the Monetary Authority of Singapore on 11 December 2012, we would like to announce that the Funds fulfill the criteria stated in the updated Notice to be classified as an Excluded Investment Product. The Singapore Exchange will remove the tagging of the Funds as a "Specified Investment Product" on the SGX-ST with effect from 16 January 2013 to reflect the Funds' classification as an Excluded Investment Product.

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 Funds is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). A copy of the prospectuses of the Funds 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 prospectuses. Investors should read the prospectuses for details.
