

## CIMB FTSE ASEAN 40 MALAYSIA

EX-date	13/06/2012
Entitlement date	15/06/2012
Entitlement time	04:00:00 PM
Entitlement subject	Income Distribution
Entitlement description	CIMB FTSE ASEAN 40 MALAYSIA DECLARES FINAL TAX EXEMPT DISTRIBUTION OF RM0.0525 PER UNIT.
Period of interest payment	01/01/2011 to 31/12/2011
Financial Year End	30/06/2012
Share transfer book & register of members will be	15/06/2012 to 15/06/2012 closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name ,address, telephone no	CIMB-Principal Asset Management Berhad Level 5, Menara Milenium 8, Jalan Damanlela, Bukit Damansara 50490 Kuala Lumpur  Tel: 03-2084 2000 Fax: 03-2084 2001
Payment date	06/07/2012
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	15/06/2012
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	15/06/2012
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0525