

| Name                           | CIMB FTSE China 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |        |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--|------------------|---------|-----------------|--|--------|--------|--------------------------------|------------------------------------------------|------|------|---------------|---------------|------|------|----------------------------|----------------------------|------|------|------------------------|------------------------|------|------|-------------------|-----------------------------------|------|------|----------------------------|----------------------------|------|------|------------------|----------------------------------|------|------|--------------------------|----------|------|-----|
| Stock Name                     | CIMBC25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |        |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Stock Code                     | 0823EA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |        |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Subject                        | Change on FTSE China 25 Index weightings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |        |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Contents                       | <p>FTSE China 25 Index during its December 2011 review has made changes in the constituent and investability weight with effect from 19 December 2011.</p> <p><u>Inclusions</u><br/>PICC Property &amp; Casualty (H)</p> <p><u>Exclusions</u><br/>China COSCO Holdings (H)</p> <p>Change in investability weight which has resulted to the percentage weightings of the Index:</p> <table border="1"> <thead> <tr> <th rowspan="2">Constituent Name</th> <th rowspan="2">Remarks</th> <th colspan="2">% wght China 25</th> </tr> <tr> <th>16-Dec</th> <th>19-Dec</th> </tr> </thead> <tbody> <tr> <td>Agricultural Bank of China (H)</td> <td><a href="#">Agricultural Bank of China (H)</a></td> <td>4.38</td> <td>3.93</td> </tr> <tr> <td>Air China (H)</td> <td>Air China (H)</td> <td>0.95</td> <td>0.88</td> </tr> <tr> <td>Aluminum Corp of China (H)</td> <td>Aluminum Corp of China (H)</td> <td>1.00</td> <td>0.94</td> </tr> <tr> <td>Anhui Conch Cement (H)</td> <td>Anhui Conch Cement (H)</td> <td>2.26</td> <td>2.14</td> </tr> <tr> <td>Bank of China (H)</td> <td><a href="#">Bank of China (H)</a></td> <td>4.09</td> <td>6.10</td> </tr> <tr> <td>Bank of Communications (H)</td> <td>Bank of Communications (H)</td> <td>3.52</td> <td>3.37</td> </tr> <tr> <td>CNOOC (Red Chip)</td> <td><a href="#">CNOOC (Red Chip)</a></td> <td>7.46</td> <td>6.86</td> </tr> <tr> <td>China COSCO Holdings (H)</td> <td>Deletion</td> <td>0.71</td> <td>N/A</td> </tr> </tbody> </table> |                 |        |  | Constituent Name | Remarks | % wght China 25 |  | 16-Dec | 19-Dec | Agricultural Bank of China (H) | <a href="#">Agricultural Bank of China (H)</a> | 4.38 | 3.93 | Air China (H) | Air China (H) | 0.95 | 0.88 | Aluminum Corp of China (H) | Aluminum Corp of China (H) | 1.00 | 0.94 | Anhui Conch Cement (H) | Anhui Conch Cement (H) | 2.26 | 2.14 | Bank of China (H) | <a href="#">Bank of China (H)</a> | 4.09 | 6.10 | Bank of Communications (H) | Bank of Communications (H) | 3.52 | 3.37 | CNOOC (Red Chip) | <a href="#">CNOOC (Red Chip)</a> | 7.46 | 6.86 | China COSCO Holdings (H) | Deletion | 0.71 | N/A |
| Constituent Name               | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | % wght China 25 |        |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16-Dec          | 19-Dec |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Agricultural Bank of China (H) | <a href="#">Agricultural Bank of China (H)</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4.38            | 3.93   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Air China (H)                  | Air China (H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.95            | 0.88   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Aluminum Corp of China (H)     | Aluminum Corp of China (H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.00            | 0.94   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Anhui Conch Cement (H)         | Anhui Conch Cement (H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2.26            | 2.14   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Bank of China (H)              | <a href="#">Bank of China (H)</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4.09            | 6.10   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| Bank of Communications (H)     | Bank of Communications (H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3.52            | 3.37   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| CNOOC (Red Chip)               | <a href="#">CNOOC (Red Chip)</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7.46            | 6.86   |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |
| China COSCO Holdings (H)       | Deletion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.71            | N/A    |  |                  |         |                 |  |        |        |                                |                                                |      |      |               |               |      |      |                            |                            |      |      |                        |                        |      |      |                   |                                   |      |      |                            |                            |      |      |                  |                                  |      |      |                          |          |      |     |

|                                                                                       |                                                             |          |      |      |
|---------------------------------------------------------------------------------------|-------------------------------------------------------------|----------|------|------|
| China Citic Bank (H)                                                                  | China Citic Bank (H)                                        |          | 3.57 | 3.44 |
| China Coal Energy (H)                                                                 | China Coal Energy (H)                                       |          | 2.65 | 2.51 |
| China Construction Bank (H)                                                           | <a href="#">China Construction Bank (H)</a>                 |          | 9.11 | 9.05 |
| China Life Insurance (H)                                                              | <a href="#">China Life Insurance (H)</a>                    |          | 4.18 | 3.92 |
| China Merchants Bank (H)                                                              | <a href="#">China Merchants Bank (H)</a>                    |          | 4.25 | 4.09 |
| China Minsheng Banking (H)                                                            | China Minsheng Banking (H)                                  |          | 1.99 | 1.91 |
| China Mobile (Red Chip)                                                               | <a href="#">China Mobile (Red Chip)</a>                     |          | 9.52 | 9.97 |
| China Pacific Insurance (Group) (H)                                                   | China Pacific Insurance (Group) (H)                         |          | 2.77 | 2.63 |
| China Petroleum & Chemical (H)                                                        | <a href="#">China Petroleum &amp; Chemical (H)</a>          |          | 4.44 | 4.03 |
| China Shenhua Energy (H)                                                              | <a href="#">China Shenhua Energy (H)</a>                    |          | 4.01 | 3.97 |
| China Telecom (H)                                                                     | <a href="#">China Telecom (H)</a>                           |          | 3.67 | 3.91 |
| China Unicom Hong Kong Ltd (Red Chip)                                                 | <a href="#">China Unicom Hong Kong Ltd (Red Chip)</a>       |          | 3.81 | 4.06 |
| Industrial and Commercial Bank of China (H)                                           | <a href="#">Industrial and Commercial Bank of China (H)</a> |          | 8.22 | 8.04 |
|                                                                                       | PICC Property & Casualty (H)                                | Addition | N/A  | 2.75 |
| Petrochina (H)                                                                        | <a href="#">Petrochina (H)</a>                              |          | 5.83 | 3.97 |
| Ping An Insurance (H)                                                                 | <a href="#">Ping An Insurance (H)</a>                       |          | 3.91 | 4.01 |
| Yanzhou Coal Mining (H)                                                               | Yanzhou Coal Mining (H)                                     |          | 2.36 | 2.23 |
| Zijin Mining Group (H)                                                                | Zijin Mining Group (H)                                      |          | 1.35 | 1.29 |
| Note: The changes in the investability weight affected the stocks highlighted in blue |                                                             |          |      |      |