

Name	CIMB FTSE China 25
Stock Name	CIMBC25
Stock Code	0823EA
Subject	Enhancement of FTSE China 25 Index to FTSE China 50 Index effective 22 September 2014
Contents	<p>In response to evolving market conditions and client demand, FTSE has announced that they are enhancing the FTSE China 25 Index to become a 50 stock index, and will be renamed as the FTSE China 50 Index. As part of the increase in constituent numbers, FTSE will also be enhancing the capping methodology and aligning the foreign exchange rates source used in the official closing index values with that of FTSE's Global Indices. The changes will take place after the close of trading on 19 September 2014, effective from the start of trading on 22 September 2014.</p> <p>As a result of the enhancement, a company will be inserted into the FTSE China 50 Index if it fulfills the criteria of FTSE China 50's index ground rules. There will be a change in the weighting as a result of a changed general composition of the benchmark index.</p> <p>Consequently, CIMB FTSE China 25 will be rebalanced accordingly to reflect these changes. The rebalancing will take place during the migration phase starting on 22 September 2014 and finishing on 24 November 2014.</p> <p>For more information on the change including new methodology, please refer to http://www.ftse.com/Indices/FTSE_China_Index_Series/index.jsp</p> <p>The changes of the Fund's name to CIMB FTSE China 50 and the change in the Benchmark Index to FTSE China 50 Index has been reflected in the Second Supplemental Deed dated 30th July 2014 executed by both the Manager and Trustee.</p>