

CIMB FTSE ASEAN 40 MALAYSIA

EX-date	15 Jun 2015
Entitlement date	17 Jun 2015
Entitlement time	04:00:00 PM
Entitlement subject	Income Distribution
Entitlement description	CIMB FTSE ASEAN 40 MALAYSIA DECLARES FINAL TAX EXEMPT DISTRIBUTION OF RM0.0626 PER UNIT.
Financial Year End	30 Jun 2015
Share transfer book & register of members will be	17 Jun 2015 to 17 Jun 2015 closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name ,address, telephone no	CIMB-Principal Asset Management Berhad Level 10, Bangunan CIMB Jalan Semantan, Bukit Damansara 50490 Kuala Lumpur Tel: 03-2084 8888 Fax: 03-2095 0109
Payment date	29 Jun 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	17 Jun 2015
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	17 Jun 2015
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	0.0626