

20 September 2016

ANNOUNCEMENT

We, CIMB-Principal Asset Management (S) Pte. Ltd., the manager of the CIMB S&P Ethical Asia Pacific Dividend ETF (the “Fund”), wish to announce the following:

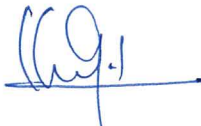
DECLARATION OF DIVIDEND

The Fund will be distributing a dividend of **US\$0.031 per unit**. This dividend distribution comprises US\$0.004 per unit made out of Singapore one-tier dividend and other exempt income and US\$0.027 per unit made out of other dividends (foreign taxable dividends and foreign tax-exempt dividends).

The ex-dividend date will be **13 October 2016** and the record date will be **17 October 2016**. The dividend will be paid on **28 October 2016**.

Distributions to investors in respect of units registered in their names will be paid directly into their bank accounts or by cheque and sent by post to the investors’ address registered with The Central Depository (Pte) Ltd.

For further information, investors can visit our website at <http://www.cimbetf.com>. Investors may also contact us at tel: 6210-8488.



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

Investors should read the prospectus before deciding to purchase units in the Fund. The value of the units and the income derived from them, if any, may fall as well as rise. Past performances of the manager, the Fund or the S&P Ethical Pan Asia Select Dividend Opportunities Index are not necessarily indicative of their future performance. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase any of the products. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you.