



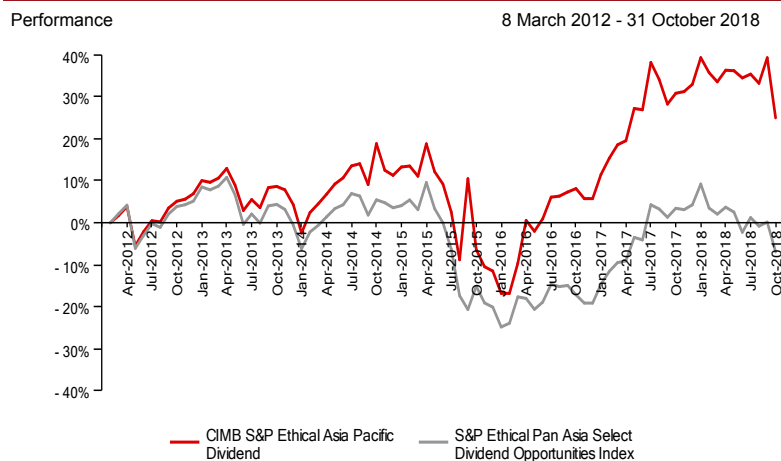
CIMB S&P Ethical Asia Pacific Dividend

To achieve investment results that, before expenses, closely correspond to the performance of the S&P Ethical Pan Asia Select Dividend Opportunities Index

Key Information

Manager	CIMB-Principal Asset Management (S) Pte Ltd
Trustee	Citicorp Trustee (Singapore) Limited
Listing Date	8 March 2012
Stock Exchange	Singapore Exchange Securities Trading Ltd (SGX-ST)
Management Fee	0.65% of NAV p.a
Trading Board Lot Size	100 units
Trading Currency	Primary currency: US dollars (US\$); and Secondary currency: Singapore dollars (S\$)
Distribution of Income	Annually or more frequently (if any)
Charges	Usual brokerage commission and levies
SGX-ST Counter Name (Stock Code)	Primary currency counter (US\$): CIMB APAC Div 100US\$ (P5P) Secondary currency counter (S\$): CIMB APAC Div 100S\$D (QR9)
ISIN Code	SG2E57979584
Reuters Code	Primary currency counter (US\$): CISA.SI Secondary currency counter (S\$): CISA-D.SI
Bloomberg Code	Primary currency counter (US\$): CIMBDVD SP <EQUITY> Secondary currency counter (S\$): CIMBDVDS SP <EQUITY>

Fund Performance



Source: Lipper

Fund Performance

Return	1 Yr	3 Yr	5 Yr	Since Inception
CIMB S&P Ethical Asia Pacific Dividend ETF NAV* - Total Return	-9.93%	18.65%	12.31%	24.99%
S&P Ethical Pan Asia Select Dividend Opportunities Index - Price Return	-10.03%	9.70%	-12.44%	-6.92%

Annualised Return	1 Yr	3 Yr	5 Yr	Since Inception
CIMB S&P Ethical Asia Pacific Dividend ETF NAV* - Total Return	-9.93%	5.87%	2.35%	3.41%
S&P Ethical Pan Asia Select Dividend Opportunities Index - Price Return	-10.03%	3.13%	-2.62%	-1.07%

Source: Lipper

*Returns are calculated on a NAV-to-NAV basis in USD on the assumption that all distributions made by the Fund are re-invested.

Dividend Payout

3rd Dividend Payout (ex-date 13 Oct 2015) = USD 0.042 per unit, yield 4.78%

4th Dividend Payout (ex-date 13 Oct 2016) = USD 0.031 per unit, yield 3.95%

5th Dividend Payout (ex-date 13 Oct 2017) = USD 0.031 per unit, yield 3.30%

6th Dividend Payout (ex-date 19 Oct 2018) = USD 0.034 per unit, yield 3.79%

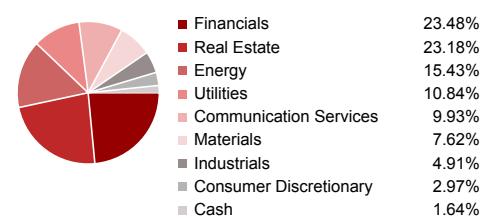
Top 10 Constituents

S-OIL CORP	4.71%
PTT GLOBAL CHEMICAL PCL-NVDR	4.61%
CHINA PETROLEUM & CHEMICAL-H	4.10%
CAPITALAND COMMERCIAL TRUST	3.78%
HKT TRUST AND HKT LTD-SS	3.57%
TENAGA NASIONAL BHD	3.47%
PCCW LTD	3.41%
PTT PCL-NVDR	3.35%
CHINA SHENHUA ENERGY CO-H	3.26%
CHINA RESOURCES POWER HOLDIN	3.02%

Country Breakdown



Sector Breakdown



Source: CIMB-Principal Asset Management (S) Pte Ltd

Manager:





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Fund Highlights

- Target a sustainable annual dividend yield.
- Ethical features: first of its kind in the Asia Pacific.
- Represents 40 high yielding stocks in the Asia Pacific region which meet the criteria for addition to the tracked index.
- Focus on both capital growth and dividend income characteristics.
- Full index replication with no swaps. Hold underlying stocks directly.

Disclaimer

The Manager of the CIMB S&P Ethical Asia Pacific Dividend ETF (the "Fund") is CIMB-Principal Asset Management (S) Pte. Ltd. (Company Registration Number 200607208K). Investors may obtain a copy of the prospectus from the Manager at 50 Raffles Place, #22-03A Singapore Land Tower, Singapore 048623 or at www.cimbetf.com. Investors should read the prospectus before deciding to purchase any units in the Fund ("Units"). The listing of the Units does not guarantee a liquid market for the Units. The value of the Units and the income derived from them, if any, may fall as well as rise. Past performances of the Fund, the Manager or the S&P Ethical Pan Asia Select Dividend Opportunities Index are not necessarily indicative of their future performance.

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Manager:



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