

22 April 2019

ANNOUNCEMENT

We, Principal Asset Management (S) Pte Ltd (the “**Manager**”), the manager of the Principal FTSE ASEAN 40 (the “**ETF**”) wish to announce the following:-

(A) CHANGE OF NAME OF MANAGER AND ETF

With effect from today, the name of the Manager will be changed to Principal Asset Management (S) Pte Ltd, in place of its former name (i.e. CIMB-Principal Asset Management (S) Pte. Ltd.) and the name of the ETF will be changed to Principal FTSE ASEAN 40, in place of its former name (i.e. CIMB FTSE ASEAN 40).

A replacement prospectus for the ETF reflecting the above change in name of the manager and the ETF will be lodged with the Monetary Authority of Singapore on or around 22 April 2019. Investors may obtain a copy of the replacement prospectus for the ETF, when available, from the Manager’s website at <http://www.cimbetf.com>.

(B) AMENDMENT OF TRUST DEED OF ETF

With effect from today, the trust deed of the ETF, as amended (the “**Trust Deed**”) will be amended to, amongst other changes:- (1) reflect the change in the names of the Manager and the ETF in the definitions and throughout the Trust Deed; and (2) reflect certain editorial amendments.

The amended Trust Deed may be inspected at the Manager’s business address at 50 Raffles Place, #22-03A & B Singapore Land Tower, Singapore 048623 during normal business hours.

For further information, investors can visit our website at <http://www.cimbetf.com>. Investors may also contact us at +65 6390 0800 or email us at etf@cimb.com.

Christopher Leow
Chief Executive Officer
For and on behalf of
Principal Asset Management (S) Pte Ltd

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