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19 September 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:-

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 reflect the classification of Units of the ETF as Excluded Investment Products and prescribed capital markets products.

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

Important: The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.**