

CIMB FTSE ASEAN 40 MALAYSIA

QUARTERLY REPORT (UNAUDITED)

**FOR THE FINANCIAL PERIOD 9 JULY 2010
(DATE OF LISTING) TO 30 SEPTEMBER 2010**

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INVESTOR LETTER

It brings me great delight to announce that CIMB-Principal Asset Management continues to win more local and international awards. In April we prevailed by winning the Morningstar (Malaysia) Fund Awards 2009 for CIMB Islamic Balanced Fund in the Islamic Balanced Fund category, which recognises the fund's achievement in adding the most value within its peer group for investors over the past year and over the longer-term. On top of that, Failaka Advisors, a respected advisory firm in the development of Shariah-compliant investment products honoured us with not one, but 3 awards for Best Asian Equity 1 Year (CIMB Islamic Asia Pacific Equity Fund), Best Malaysian Equity 5 Years (CIMB Islamic Equity Fund) and Best Malaysian Equity 1 Year (CIMB Islamic Equity Aggressive Fund).

I would also like to congratulate our sister company CIMB-Principal Islamic Asset Management. It won the Best Islamic Fund Manager 2009 and the Best Islamic Wealth Management Provider 2009 from Islamic Finance News and the Best Asset Management Company from Global Finance in recognition of our involvement to the growth of Islamic finance by meeting investors' needs. These rewards are a recognition and appreciation of our investment capabilities as it endorses and confirms our investors trust in us.

CIMB-Principal also continued its pursuance of innovation by listing the first ETFs that are invested offshore on Bursa Malaysia. They are the CIMB FTSE ASEAN 40 Malaysia and the CIMB FTSE Xinhua China 25. The CIMB FTSE ASEAN 40 Malaysia will feed into the world's first and only ASEAN ETF the CIMB FTSE ASEAN 40 which has been listed on the Singapore Exchange (SGX) since September 2006.

I am also happy to announce that effective 30 June the acquisition of BT Asset Management in Thailand was completed. With this exercise, CIMB-Principal is now carrying on business in four countries, Malaysia, Indonesia, Singapore and Thailand. This expansion is timely in our course for regionalization as it brings about opportunities for us to advance our business and provide even greater opportunities for our investors.

Here's to a better second half of 2010.

Your's sincerely

Campbell Tupling

Chief Executive

CIMB-Principal Asset Management Berhad

MANAGER'S REPORT

What is the investment objective of the Fund?

To provide investment results that, before expenses, closely correspond to the performance of the Underlying Index, regardless of its performance.

Has the Fund achieved its objective?

For the period under review, the Fund is in line with its stated objectives.

What are the Fund investment policy and its strategy?

The Fund is a feeder fund which will aim to invest at least 95% of its NAV in the Singapore Fund (SF). The Singapore Fund is an exchange-traded fund listed on the Singapore Exchange Securities Trading Limited (SGX-ST) which aims at providing the SF Unitholders a return that closely corresponds to the performance of the FTSE/ASEAN 40 Index. Fund Manager used a passive strategy whereby they invests substantially all the assets of the Fund into the Singapore Fund.

Fund category/ type

Feeder ETF / Index Tracking

How long should you invest for?

Recommended 3 to 5 years

Indication of short-term risk (low, moderate, high)

High

When was the Fund listed?

9 July 2010*

What was the size of the Fund as at 30 September 2010?

RM 12.39 million (8.10 million units)

What is the Fund's benchmark?

The FTSE/ASEAN 40 Index or such replacement index as may be determined by the Singapore Fund Manager and / or the Manager.

What is the Fund distribution policy?

Annually, subject to the discretion of the Manager

* Listing date

PERFORMANCE DATA

Details of portfolio composition of the Fund are as follows:

	30.09.2010
	%
Sector	
Underlying Fund	99.65
Liquid assets and others	0.35
	<u>100.00</u>

Performance details of the Fund are as follows:

	30.09.2010
Net Asset Value (RM million)	12.39
Units In circulation (Million)	8.10
Net Asset Value per Unit (RM)	1.5298
Highest published price (RM)	1.5299
Lowest published price (RM)	1.3868
Total return (%)	10.31
-capital growth (%)	10.31
-income growth (%)	-
Management Expenses Ratio (%)	0.10
Portfolio Turnover Ratio (times) #	0.47

(Launch date : 9 July 2010)

The portfolio turnover ratio was 0.47 times mostly due to the investment activities from units creation.

Period	Total return (%)	Annualised (%)
- Since inception (SI)	10.31	53.97
- One Year	-	-
- Benchmark SI	9.41	48.51
		Since Inc to 30.09.2010 (%)
Annual total return (%)		10.31

Past performance is not necessarily indicative of future performance and that unit prices and investment returns may go down, as well as up. All performance figures ended 30 September 2010 has been verified by Mercer Zainal Consulting Sdn Bhd, Consulting Actuaries (35090-H).

MARKET REVIEW

For the period under review, regional markets performed well as confidence was restored among investors as well as strong foreign inflows. The release of better-than-expected corporate earnings in the United States pushed global markets higher and consequently drove regional markets northbound. Foreign investors have been pouring money into the region on the premise that economic growth in Asia will be stronger than that in the developed economies and Asian currencies will appreciate against the US dollar. Markets also benefitted from better macroeconomic data from China and the belief that the Federal Reserve would undertake quantitative easing.

The Philippine economy lead the region with impressive gains as economic momentum remains strong. Expectations of the start of an investment cycle rose under the new President. The market was further benefitted when the government unveiled a list of 10 Public-Private-Partnership projects. Economic data like overseas worker remittances also surprised on the upside and foreign inflows into the bond market pushed 10-year government bond yields to a record low of 6.1% in September.

Thailand was the next best performer driven by a strong corporate results and strong foreign inflow. Central bank raised its benchmark interest rate in July, the first time in almost two years after the deadly political protests ended in the second half. Thailand's exports increased the most in more than 18 years, illustrating the economy's resilience to Europe's debt issues and domestic political unrest.

Indonesia was also among the strong outperformer, as infrastructure spending is expected to rise, consumption remained strong and inflation was relatively benign. Indonesia recorded third quarter real GDP growth at 5.8% year-on-year. Investments grew slightly faster than second quarter given the strong capital goods imports and sharp pick up in working capital and investment approvals. An improvement in the sovereign debt rating prompted government officials to raise growth targets for next year to 6.4%.

Malaysia also registered positive gains led by better than expected results from the financial sector. This was also aided by the Ringgit which hit a 13-year high in August after the central bank relaxed currency controls. The central bank left rates unchanged after three consecutive increases. The recent agreement with Singapore to exchange a disputed railway site bodes well for future cooperation within the two countries.

Singapore recorded third quarter GDP growth of 10.6% year-on-year. Singapore government announced another round of measures to stabilize the housing market, including housing loan to value limit to 70% for second or more mortgage, and restrict concurrent ownership of private and public housing.

FUND PERFORMANCE

	* Since Inception
Income (%)	-
Capital (%)	10.31
Total Return (%)	10.31
FTSE ASEAN 40 (%)	10.62
FTSE ASEAN 40 Malaysia (%)	9.41
Annualised (%)	53.97

* Listing Date

Changes in Net Asset Value (“NAV”)

	30.09.2010	09.07.2010	% changes
Net Asset Value (“NAV”) (RM Million)	12.39	11.23	10.33
NAV/unit (RM)	1.5298	1.3868	10.31

Since inception, the Fund increased by 10.31% in line with the Underlying Fund increased of 10.62%. The benchmark has increased by 9.41% over the same period.

The total Net Asset Value increased by 10.33% due to capital appreciation while NAV per unit increased by 10.31% over the same period.

Performance data represents the combined income and capital return as a result of holding units in the fund for the specified length of time, based on NAV to NAV price. The performance data assumes that all earnings from the fund are reinvested and are net of management and trustee fees. Past performance is not reflective of future performance and income distributions are not guaranteed. Unit prices and income distributions, if any, may fall and rise. All performance figures ended 30 September 2010 has been verified by Mercer Zainal Consulting Sdn Bhd, Consulting Actuaries (35090-H).

PORTFOLIO STRUCTURE

Asset allocation

(% of NAV)	30.09.2010
Exchange Traded Fund	99.65
Liquid assets and others	0.35
TOTAL	100.00

The Fund keeps minimal cash in the portfolio to meet its objective of tracking the benchmark performance.

MARKET OUTLOOK

Going forward, we expect Asian equities to benefit from further foreign inflows and favorable liquidity conditions. Asia currencies are likely to appreciate further, as excess liquidity finds its way into emerging markets. While some slowdown is expected, overall economic conditions in the region should stay firm. Asia domestic demand will be a key driver for global GDP growth.

INVESTMENT STRATEGY

The Fund will continue to remain fully invested into the Underlying Fund with minimal cash kept for liquidity purposes in order to track the performance of the benchmark.

REBATES AND SOFT COMMISSION

Dealings on investments of the Fund through brokers or dealers will be on terms which are best available for the Fund. Any rebates from brokers or dealers will be directed to the account of the Fund.

The Investment Manager may from time to time receive and retain soft commissions in the form of subscription for real-time services or advisory services that assist in the decision-making process relating to the Fund's investments from brokers or dealers.

During the financial period under review, the management company did not receive any rebates and soft commissions from brokers or dealers.

**STATEMENT BY MANAGER TO THE SHAREHOLDERS OF
CIMB FTSE ASEAN 40 MALAYSIA**

We, being the Directors of CIMB-Principal Asset Management Berhad, do hereby state that, in the opinion of the Manager, the accompanying unaudited financial statements set out on pages 7 to 17 are drawn up in accordance with the provisions of the Deed and give a true and fair view of the financial position of the Fund as at 30 September 2010 and of its financial performance, changes in net assets attributable to shareholders and cash flows of the Fund for the financial year ended on that date in accordance with Financial Reporting Standards and the Securities Commission's Exchange-Traded Funds Guidelines.

For and on behalf of the Manager

CIMB-PRINCIPAL ASSET MANAGEMENT BERHAD (Company No.: 304078-K)

John Campbell Tupling
Chief Executive Officer/Director

Datuk Noripah Kamso
Director

Kuala Lumpur
30 November 2010

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR FINANCIAL PERIOD FROM 9 JULY 2010 TO 30 SEPTEMBER 2010**

	Note	09.07.2010 to 30.09.2010
INCOME		
Interest income		-
Net realised profit / (loss) on sale of investments		-
Realised foreign currency exchange gain		1,774,785
Unrealised profit / loss on change in value of investment		(430,336)
		<u>1,344,449</u>
LESS: EXPENSES		
Manager's fee	3	-
Trustee's fee	4	4,093
Audit Fee		11,932
Tax Agent Fee		706
Administration expenses		(4,446)
		<u>12,285</u>
NET INCOME BEFORE TAXATION		1,332,164
TAXATION		-
NET INCOME AFTER TAXATION		<u><u>1,332,164</u></u>
Net income after taxation is made up as follows:		
Realised amount		1,332,164
Unrealised amount		-
		<u><u>1,332,164</u></u>

The accompanying notes to the financial statements form an integral part of these financial statements.

**UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2010**

	Note	30.09.2010 RM
ASSETS		
Financial Assets at fair value through profit and loss	5	12,348,030
Cash and cash equivalents		57,181
Interest income receivable		-
TOTAL ASSETS		<u>12,405,211</u>
LIABILITIES		
Amount due to Manager		-
Management fee payable		-
Amount due to Trustee		1,479
Tax payable		12,638
Other payable and accruals		-
TOTAL LIABILITIES		<u>14,117</u>
NET ASSETS VALUE OF THE FUND		<u>12,391,094</u>
SHAREHOLDER'S FUNDS		
Capital account		12,391,094
Undistributed income carried forward		-
FAIR VALUE OF OUTSTANDING UNITS	6	<u>12,391,094</u>
NUMBER OF UNITS IN CIRCULATION		8,100,000
NET ASSET VALUE PER UNIT (RM)		<u>1.5298</u>

The accompanying notes to the financial statements form an integral part of these financial statements.

**UNAUDITED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS
FOR THE FINANCIAL PERIOD FROM 9 JULY 2010 TO 30 SEPTEMBER 2010**

	09.07.2010 to 30.09.2010 RM
NET ASSET VALUE AT THE DATE OF COMMENCEMENT	-
Movement due to units created and cancelled during the financial period:	
Creation of units arising from application	11,058,930
Cancellations of units	-
	<u>11,058,930</u>
Net decrease in net assets value during the financial period:	
Net income after taxation	1,332,164
Net change in fair value reserve	-
	<u>1,332,164</u>
NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS AT THE END OF THE FINANCIAL PERIOD	<u>12,391,094</u>

The accompanying notes to the financial statements form an integral part of these financial statements.

**UNAUDITED CASH FLOW STATEMENT
FOR THE FINANCIAL PERIOD FROM 9 JULY 2010 TO 30 SEPTEMBER 2010**

Note	09.07.2010 to 30.09.2010 RM
CASH FLOW FROM OPERATING AND INVESTING ACTIVITIES	
Proceeds from sale of investments	-
Purchase of investments	(11,003,581)
Interest received	4,550
Manager's fee paid	-
Trustee's fees paid	(2,614)
Payment for other fees and expenses	(104)
Net cash outflow from operating and investing activities	<u>(11,001,749)</u>
CASH FLOW FROM FINANCING ACTIVITIES	
Cash proceeds from unit created	11,058,930
Payment for cancellation of units	-
Net cash inflow from financing activities	<u>11,058,930</u>
Net increase in cash and cash equivalents	57,181
Effect of foreign exchange	-
Cash and cash equivalents at the date of commencement	-
Cash and cash equivalents at the end of financial period	<u><u>57,181</u></u>

The accompanying notes to the financial statements form an integral part of these financial statements.

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 9 JULY 2010 TO 30 SEPTEMBER 2010**

1. THE FUND, THE MANAGER AND ITS PRINCIPAL ACTIVITY

CIMB FTSE ASEAN 40 MALAYSIA (the "Fund") was constituted pursuant to the execution of a Deed dated 19 April 2010 and has been entered into between CIMB-Principal Asset Management Berhad (the "Manager") and Deutsche Trustees Malaysia Berhad (the "Trustee").

The principal activity of the Fund is to provide investment results that, before expenses, closely correspond to the performance of the Underlying Index, regardless of its performance. The Fund commenced operations on 9 July 2010 and will continue its operations until terminated by the Manager.

The Manager, a company incorporated in Malaysia, is a subsidiary of CIMB Group Sdn Bhd and regards CIMB Group Holdings Berhad as its ultimate holding company. Its principal activities are the management of unit trusts and fund management activities.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

(a) Basis of preparation

The financial statements of the Fund have been prepared under the historical cost convention except as disclosed in this summary of significant accounting policies, and in accordance with the Deed, the Financial Reporting Standards ("FRS") in Malaysia and the SC Guidelines on Exchange Traded Fund.

- (i) The new accounting standards that are effective for the Fund's financial period beginning on or after 1 January 2010 are as follows:
- FRS 139 "Financial Instruments: Recognition and Measurement" (effective from 1 January 2010) GN3 establishes principles for recognizing and measuring financial assets, financial liabilities and some contracts to buy and sell non-financial items. Hedge accounting is permitted under strict circumstances. The amendment to FRS 139 provides further guidance on eligible hedged items. The amendment provides guidance for two situations. On the designation of a one-sided risk in a hedged item, the amendment concludes that a purchased option designated in its entirety as the hedging instrument of a one-sided risk will not be perfectly effective. The designation of inflation as a hedged risk or portion is not permitted unless in particular situations. The improvement to FRS 139 clarifies that the scope exemption in FRS 139 only applies to forward contracts but not options for business combinations that are firmly committed to being completed within a reasonable timeframe.
 - FRS 8 "Operating Segments" (effective for annual period beginning on or after 1 July 2010) replaces FRS 114₂₀₀₄ Segment Reporting. The new standard requires a 'management approach', under which segment information is reported in a manner that is consistent with the internal reporting provided to the chief operating decision-maker.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(a) Basis of preparation (continued)

(ii) The new standards that have been issued which are relevant to the Fund and have not been early adopted are:

- FRS 7 “Financial instruments: Disclosures” (effective from 1 January 2010) provides information to users of financial statements about an entity’s exposure to risks and how the entity manages those risks. The improvement to FRS 7 clarifies that entities must not present total interest income and expense as a net amount within finance costs on the face of the income statement. This standard does not have any impact on the classification and valuation of the Fund's financial statements. The Fund will apply this standard when effective.
- The improvement to FRS 8 (effective from 1 January 2010) clarifies that entities that do not provide information about segment assets to the chief operating decision-maker will no longer need to report this information. Prior year comparatives must be restated. The Fund will apply this improvement to the standard when effective.
- The revised FRS 101 “Presentation of financial statements” (effective from 1 January 2010) prohibits the presentation of items of income and expenses (that is, 'non-owner changes in equity') in the statement of changes in equity. 'Non-owner changes in equity' are to be presented separately from owner changes in equity. All non-owner changes in equity will be required to be shown in a performance statement, but entities can choose whether to present one performance statement (the statement of comprehensive income) or two statements (the income statement and statement of comprehensive income).

Where entities restate or reclassify comparative information, they will be required to present a restated balance sheet as at the beginning comparative period in addition to the current requirement to present balance sheets at the end of the current period and comparative period. The Fund will apply this standard when effective.

- FRS 107 “Statement of cash flows” (effective from 1 January 2010) clarifies that only expenditure resulting in a recognised asset can be categorised as a cash flow from investing activities. The Fund will apply this standard when effective.
- FRS 110 “Events after the balance sheet date” (effective from 1 January 2010) reinforces existing guidance that a dividend declared after the reporting date is not a liability of an entity at that date given that there is no obligation at that time. The Fund will apply this standard when effective.
- FRS 118 “Revenue” (effective from 1 January 2010) provides more guidance when determining whether an entity is acting as a ‘principal’ or as an ‘agent’. This standard does not have material impact on the classification and valuation of the Fund's financial statements. The Fund will apply this standard when effective.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**(a) Basis of preparation (continued)**

(ii) The new standards that have been issued which are relevant to the Fund and have not been early adopted are:

- The amendments to FRS 132 “Financial instruments: Presentation” and FRS 101(revised) “Presentation of financial statements” - “Puttable financial instruments and obligations arising on liquidation” (effective from 1 January 2010) require entities to classify puttable financial instruments and instruments that impose on the entity an obligation to deliver to another party a prorata share of the net assets of the entity only on liquidation as equity, if they have particular features and meet specific conditions. The Fund will apply these amendments to the standard when effective.

(b) Investments

The Singapore Fund is an exchange-traded listed on the Singapore Exchange Securities Trading Limited (SGX-ST) which aims at providing Singapore Fund (SF) Unitholders a return that closely corresponds to the performance of the FTSE/ASEAN 40 Index.

Investments are recorded at cost, which include transaction costs, and subsequently revaluation to their fair values as at the date of Statement of Financial Position.

Unrealised gains or losses are transferred to the fair value reserve included in net assets attributable to unitholders and is not distributable.

(c) Income recognition

Interest income earned from deposits is recognised on the accrual basis.

Realised gain or loss on disposal of investments is calculated based on difference between the net disposal proceeds and the carrying amount of investments, determined on weighted average cost basis.

3. MANAGEMENT FEE

In accordance with Clause 15.1 of the Deed dated 19 April 2010, there will be no management fee charged at the Fund level.

For the financial period ended 30 September 2010, no management fee is charged by the Manager on this Fund.

4. TRUSTEE'S FEE

In accordance with Clause 15.2 of the Deed dated 19 April 2010, the Trustee is entitled to a fee not exceeding 0.20% per annum calculated based on the net asset value of the Fund, subject to a minimum fee of RM18,000 per annum.

For the financial period ended 30 September 2010, the Trustee's fee is recognised at a rate of 0.08% per annum

5. EXCHANGE TRADED FUND

As at 30.09.2010

	Quantity	Aggregate cost RM	Market value RM	Percentage of net asset value %
Singapore				
CIMB FTSE ASEAN 40	404,500	11,050,576	12,348,030	99.65
Effect of unrealised foreign exchange gain difference recognised in income statement		(477,331)		
Fair value reserve		1,774,785		
		<u>12,348,030</u>		

6. NUMBER OF UNITS IN CIRCULATION AND NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS

	No. of units	09.07.2010 to 30. 09.2010 RM
At the beginning of the period	-	-
Add: Creation arising from application	8,100,000	11,058,930
Less: Cancellation of units	-	-
Net increase in net assets attributable to shareholders	-	1,332,164
Net change in fair value reserve	-	-
At the end of the period	<u>8,100,000</u>	<u>12,391,094</u>
Approved size of Fund	<u>500,000,000</u>	

As at 30 September 2010, the number of units not yet issued is 491,900,000.

7. MANAGEMENT EXPENSE RATIO (“MER”)

**09.07.2010
to 30.09.2010
%**

MER 0.10

MER is derived from the following calculation:

$$\text{MER} = \frac{(A + B + C + D + E) \times 100}{F}$$

- A = Management fee
- B = Trustee’s fee
- C = Auditors’ remuneration
- D = Tax agent’s fee
- E = Administration expenses
- F = Average net asset value of the Fund calculation on a daily basis

The average net asset value of the Fund for the financial period calculated on daily basis is RM 11,768,701.

8. PORTFOLIO TURNOVER RATIO (“PTR”)

**09.07.2010
to 30.09.2010**

PTR (times) 0.47

PTR is derived from the following calculation:

$$\frac{(\text{Total acquisition for the financial year} + \text{total disposal for the financial year}) \div 2}{\text{Average net asset value of the Fund for the financial year calculated on a daily basis}}$$

Average net asset value of the Fund for the financial year calculated on a daily basis

where:

- total acquisition for the financial period = RM 11,003,581
- total disposal for the financial period = RM NIL

9. UNITS HELD BY THE MANAGER AND PARTIES RELATED TO THE MANAGER

The related parties and their relationship with the Fund are as follows:

<u>Related parties</u>	<u>Relationship</u>
CIMB-Principal Asset Management Berhad	The Manager
CIMB Group Sdn Bhd	Holding company of the Manager
CIMB Group Holdings Berhad ("CIMB")	Ultimate holding company of the Manager
Subsidiaries and associates of CIMB as disclosed in its financial statements	Subsidiary and associated companies of the ultimate holding company of the Manager

9. UNITS HELD BY THE MANAGER AND PARTIES RELATED TO THE MANAGER (CONTINUED)

Units held by the Manager and parties related to the Manager

Manager	30.09.2010	
	No. of units	RM
CIMB-Principal Asset Management Berhad	-	-
	<u> </u>	<u> </u>

The above units were transacted at the prevailing market price.

The units are held beneficially by the Manager for bookings purpose. Other than the above, there were no units held by Directors or parties related to the Manager.

10. TRANSACTIONS WITH BROKERS/DEALERS

Details of transactions with top brokers/dealers for the financial year ended 30 September 2010 are as follows:

Brokers/dealers	Values of trades RM	Percentage of total trades %	Brokerage fees RM	Percentage of total brokerage fees %
CIMB Investment Bank Berhad #	11,003,581	100.00	310	100.00
	<u>11,003,581</u>	<u>100.00</u>	<u>310</u>	<u>100.00</u>

Included in transactions by the Fund are trades conducted on normal terms with CIMB Investment Bank Berhad, a company related to the Manager amounting to RM 11,003,581.

DIRECTORY

Head office of the Manager

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Level 5, Menara Milenium,
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Trustee for the CIMB FTSE ASEAN 40 MALAYSIA

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