

29 June 2017

Dear Valued Investors,

**CIMB-PRINCIPAL AUSTRALIAN EQUITY FUND- DELAY IN PRICING OF THE NET ASSET VALUE PER UNIT**

We wish to notify you that the Investment Manager (Schroder Investment Management Australia Limited) of the Schroder Australian Equity Fund ("Target Fund") will not be able to provide unit prices of the Target Fund on the following Business Days for the period commencing from 3 July 2017 until 12 July 2017 ("Period"). This is due to the Target Fund's post financial yearly income calculation and audit as it is a requirement under the Australian tax law that all income that has been earned in a financial year is paid out to investors.

In view of the above, we will be prevented from providing timely Net Asset Value ("NAV") pricing for the **CIMB-Principal Australian Equity Fund**. However, we would like to highlight to investors that all sales, redemption and switching of units will continue but the pricing will be confirmed on a later date.

Please refer to the table below for details of the expected release dates of unit prices for **CIMB-Principal Australian Equity Fund** for the Period.

Unit price effective date for CIMB-Principal Australian Equity Fund	Target release date for CIMB-Principal Australian Equity Fund	Expected date of payment for redemption proceeds
30 June 2017	3 July 2017 (as usual)	05 July 2017
3, 4 and 5 July 2017	11 July 2017	12 July 2017
6, 7 and 10 July 2017	12 July 2017	13 July 2017
11 and 12 July 2017	13 July 2017	17 July 2017

Please be advised that the processing of the NAV per unit for all transactions will resume as usual after 13 July 2017 onwards.

**The Contingency Plan**

Should the Investment Manager of the Target Fund encounter issues with the above target delivery, the contingency plan is to release three prices per day in accordance with the table below:

Unit price effective date for CIMB-Principal Australian Equity Fund	Target release date for CIMB-Principal Australian Equity Fund	Expected date of payment for redemption proceeds
3, 4 and 5 July 2017	13 July 2017	13 July 2017
6, 7 and 10 July 2017	14 July 2017	14 July 2017
11 and 12 July 2017	17 July 2017	18 July 2017

We sincerely apologise for the inconveniences caused. Please do contact our Customer Care Centre at 03-7718 3100 or e-mail us at [service@cimb-principal.com.my](mailto:service@cimb-principal.com.my) should you require further assistance.

Thank you.

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