

Valuation Point as at closed of

09 Nov 2015 (Mon)

Fund	Units in Circulation (Units)	NAV per Unit (RM)
CIMB FTSE China 50	13,650,000	1.4106

Management Fee (% p.a.)	Trustee Fee (% p.a.)	Index Licence Fee (% p.a.)
0.60%	0.08%	0.04%

Variance
-0.84%
FTSE China 25 Index
16,907.68

Stock Code (Sedol)	Issuer	Qty of Shares	Price as at 09 Nov 2015	Currency	Foreign Exchange Rate as at 09 Nov 2015
6192150	CHINA OVERSEAS LAND & INVEST	1600	26.60	HKD	0.5631
B60LZR6	AGRICULTURAL BANK OF CHINA-H	11000	3.16	HKD	0.5631
B6SPB49	CITIC SECURITIES CO LTD-H	1000	19.46	HKD	0.5631
B154564	BANK OF CHINA LTD-H	22900	3.58	HKD	0.5631
B0B8Z29	BANK OF COMMUNICATIONS CO-H	3400	5.74	HKD	0.5631
B00G0S5	CNOOC LTD	6500	8.76	HKD	0.5631
B1W0JF2	CHINA CITIC BANK CORP LTD-H	3200	5.25	HKD	0.5631
B8RZJZ1	PEOPLE'S INSURANCE CO GROU-H	2700	4.20	HKD	0.5631
B0LMTQ3	CHINA CONSTRUCTION BANK-H	24100	5.59	HKD	0.5631
6718976	CHINA LIFE INSURANCE CO-H	2600	28.60	HKD	0.5631
B57JY24	CHINA MINSHENG BANKING-H	2800	7.93	HKD	0.5631
B1DYPZ5	CHINA MERCHANTS BANK-H	2000	21.35	HKD	0.5631
6073556	CHINA MOBILE LTD	1400	91.20	HKD	0.5631
B2Q5H56	CHINA PACIFIC INSURANCE GR-H	1100	33.00	HKD	0.5631
6291819	CHINA PETROLEUM & CHEMICAL-H	10500	5.45	HKD	0.5631
6080396	ANHUI CONCH CEMENT CO LTD-H	500	24.00	HKD	0.5631
B09N7M0	CHINA SHENHUA ENERGY CO-H	1400	13.08	HKD	0.5631
6559335	CHINA TELECOM CORP LTD-H	6900	4.08	HKD	0.5631
6263830	CHINA UNICOM HONG KONG LTD	2500	9.91	HKD	0.5631
B1G1QD8	IND & COMM BK OF CHINA-H	20600	4.88	HKD	0.5631
6226576	PETROCHINA CO LTD-H	9000	5.96	HKD	0.5631
B01FLR7	PING AN INSURANCE GROUP CO-H	1800	45.80	HKD	0.5631
6706250	PICC PROPERTY & CASUALTY-H	1400	17.74	HKD	0.5631
6718255	GREAT WALL MOTOR COMPANY-H	1300	10.12	HKD	0.5631
BMMV2K8	TENCENT HOLDINGS LTD	1050	152.00	HKD	0.5631
6536651	BYD CO LTD-H	300	49.40	HKD	0.5631
B04KNF1	AIR CHINA LTD-H	800	7.09	HKD	0.5631
BSBMM04	CGN POWER CO LTD-H	4300	3.22	HKD	0.5631
6196152	CITIC LTD	2700	14.36	HKD	0.5631
B2R2ZC9	CRRC CORP LTD - H	1700	9.90	HKD	0.5631
BGY6SV2	CHINA CINDA ASSET MANAGEME-H	3900	3.06	HKD	0.5631
B1JNK84	CHINA COAL ENERGY CO-H	1000	3.58	HKD	0.5631
B1JKTQ6	CHINA COMMUNICATIONS CONST-H	1900	10.60	HKD	0.5631
B5NRRJ0	CHINA EVERBRIGHT BANK CO L-H	1400	3.98	HKD	0.5631
B42SRM0	METALLURGICAL CORP OF CHIN-H	1200	2.86	HKD	0.5631
BTDYF84	DALIAN WANDA COMMERCIAL PR-H	300	50.85	HKD	0.5631
6560995	CHINA OILFIELD SERVICES-H	800	8.53	HKD	0.5631
B2PFVH7	CHINA RAILWAY CONSTRUCTION-H	800	11.74	HKD	0.5631
B297KM7	CHINA RAILWAY GROUP LTD-H	1600	7.16	HKD	0.5631
6193766	CHINA RESOURCES LAND LTD	1200	21.65	HKD	0.5631
6711566	CHINA RESOURCES POWER HOLDIN	800	16.84	HKD	0.5631
BN320P8	CHINA VANKE CO LTD-H	600	18.74	HKD	0.5631
BWVFT00	HUATAI SECURITIES CO LTD-H	500	19.66	HKD	0.5631
B71SXC4	HAITONG SECURITIES CO LTD-H	1500	15.02	HKD	0.5631
6136233	HENGAN INTL GROUP CO LTD	300	82.30	HKD	0.5631
6099671	HUANENG POWER INTL INC-H	1400	8.13	HKD	0.5631
B1Z7FX0	FOSUN INTERNATIONAL LTD	900	15.14	HKD	0.5631
6984669	SINOPEC OILFIELD SERVICE -H	900	2.53	HKD	0.5631
B5730Z1	NEW CHINA LIFE INSURANCE C-H	300	36.00	HKD	0.5631
B07J656	SHANGHAI ELECTRIC GRP CO L-H	1200	4.81	HKD	0.5631

In-Kind Creation/Redemption Basket for 650,000 units
RM23,965.54
RM19,573.36
RM10,957.93
RM46,164.06
RM10,989.46
RM32,062.91
RM9,460.08
RM6,385.55
RM75,860.27
RM41,872.12
RM12,503.07
RM24,044.37
RM71,896.61
RM20,440.53
RM32,223.40
RM6,757.20
RM10,311.49
RM15,852.39
RM13,950.80
RM56,607.32
RM30,204.68
RM46,421.96
RM13,985.15
RM7,408.14
RM89,870.76
RM8,345.14
RM3,193.90
RM7,796.68
RM21,832.51
RM9,476.97
RM6,720.04
RM2,015.90
RM11,340.83
RM3,137.59
RM1,932.56
RM8,590.09
RM3,842.59
RM5,288.64
RM6,450.87
RM14,629.34
RM7,586.08
RM6,331.50
RM5,535.27
RM12,686.64
RM13,902.94
RM6,409.20
RM7,672.80
RM1,282.18
RM6,081.48
RM3,250.21

Sub-total Securities Component:

RM915,101.10

Cash Issue/Redemption Component:

RM1,788.90

Aggregate Creation/Redemption Value:

RM916,890.00