

Valuation Point as at closed of

11 Nov 2015 (Wed)

Fund	Units in Circulation (Units)	NAV per Unit (RM)
CIMB FTSE ASEAN 40 Malaysia	1,350,000	1.7199

Management Fee (% p.a.)	Trustee Fee (% p.a.)	Index Licence Fee (% p.a.)
0.00%	0.08%	0.00%

Stock Code	Issuer	Qty of Shares	Price as at 11 Nov 2015	Currency	Foreign Exchange Rate as at 11 Nov 2015
	Not Applicable*				

Variance
-0.36%
FTSE/ASEAN 40 Index
8,545.39

In-Kind Creation/Redemption Basket for 1,350,000 units *
RM0.00

Cash Issue/Redemption Component:

RM2,321,865.00

Aggregate Creation/Redemption Value:

RM2,321,865.00

* CIMB FTSE ASEAN 40 Malaysia is a Feeder ETF. Creation / Redemption of Units can be done only via exchange of Cash.