

Valuation Point as at closed of

30 Nov 2018 (Fri)

Fund	Units in Circulation (Units)	NAV per Unit (RM)
CIMB FTSE China 50	7,150,000	1.5520

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

Variance
0.67%
FTSE China 25 Index
18,511.73

Stock Code (Sedol)	Issuer	Qty of Shares	Price as at	Currency	Foreign Exchange Rate as at	In-Kind Creation/Redemption Basket for 650,000 units
			30 Nov 2018		30 Nov 2018	
6192150	CHINA OVERSEAS LAND & INVEST	1750	27.30	HKD	0.5357	RM25,593.07
B60LZR6	AGRICULTURAL BANK OF CHINA-H	14100	3.54	HKD	0.5357	RM26,738.93
B6SPB49	CITIC SECURITIES CO LTD-H	1050	14.60	HKD	0.5357	RM8,212.28
B154564	BANK OF CHINA LTD-H	24600	3.42	HKD	0.5357	RM45,069.51
B0B8Z29	BANK OF COMMUNICATIONS CO-H	3500	5.95	HKD	0.5357	RM11,155.95
B00G0S5	CNOOC LTD	5440	13.30	HKD	0.5357	RM38,758.97
B1W0JF2	CHINA CITIC BANK CORP LTD-H	3700	4.96	HKD	0.5357	RM9,831.17
B8RZJZ1	PEOPLE'S INSURANCE CO GROU-H	3700	3.37	HKD	0.5357	RM6,679.64
B0LMTQ3	CHINA CONSTRUCTION BANK-H	25410	6.67	HKD	0.5357	RM90,792.95
6718976	CHINA LIFE INSURANCE CO-H	3380	16.80	HKD	0.5357	RM30,419.19
B57JY24	CHINA MINSHENG BANKING-H	3000	5.78	HKD	0.5357	RM9,289.04
B1DYPZ5	CHINA MERCHANTS BANK-H	1720	32.35	HKD	0.5357	RM29,807.42
6073556	CHINA MOBILE LTD	1630	77.65	HKD	0.5357	RM67,803.28
B2Q5H56	CHINA PACIFIC INSURANCE GR-H	1170	27.70	HKD	0.5357	RM17,361.50
6291819	CHINA PETROLEUM & CHEMICAL-H	9660	6.65	HKD	0.5357	RM34,412.83
6080396	ANHUI CONCH CEMENT CO LTD-H	550	40.85	HKD	0.5357	RM12,035.84
B09N7M0	CHINA SHENHUA ENERGY CO-H	1540	17.38	HKD	0.5357	RM14,338.12
6559335	CHINA TELECOM CORP LTD-H	6210	4.21	HKD	0.5357	RM14,005.39
6263830	CHINA UNICOM HONG KONG LTD	2650	9.07	HKD	0.5357	RM12,875.82
B1G1QD8	IND & COMM BK OF CHINA-H	24400	5.56	HKD	0.5357	RM72,675.20
6226576	PETROCHINA CO LTD-H	9540	5.49	HKD	0.5357	RM28,057.07
B01FLR7	PING AN INSURANCE GROUP CO-H	1520	75.70	HKD	0.5357	RM61,639.78
6706250	PICC PROPERTY & CASUALTY-H	3050	8.03	HKD	0.5357	RM13,120.10
BD4GT29	GUOTAI JUNAN SECURITIES CO-H	380	16.26	HKD	0.5357	RM3,309.98
BMMV2K8	TENCENT HOLDINGS LTD	507	312.00	HKD	0.5357	RM84,803.45
6536651	BYD CO LTD-H	310	58.65	HKD	0.5357	RM9,739.83
B04KNF1	AIR CHINA LTD-H	800	7.57	HKD	0.5357	RM3,244.20
6531827	GEELY AUTOMOBILE HOLDINGS LT	2190	15.42	HKD	0.5357	RM18,090.48
6196152	CITIC LTD	2250	12.56	HKD	0.5357	RM15,138.88
B2R2ZC9	CRRG CORP LTD - H	1740	7.30	HKD	0.5357	RM6,804.46
B1VRCG6	CHINA MOLYBDENUM CO LTD-H	1600	3.19	HKD	0.5357	RM2,734.21
B1JKTQ6	CHINA COMMUNICATIONS CONST-H	2020	7.60	HKD	0.5357	RM8,224.07
B5NRRJ0	CHINA EVERBRIGHT BANK CO L-H	1180	3.47	HKD	0.5357	RM2,193.48
B56KLY9	LONGFOR PROPERTIES	670	22.00	HKD	0.5357	RM7,896.22
B1VKYN6	COUNTRY GARDEN HOLDINGS CO	3330	9.62	HKD	0.5357	RM17,160.94
BW4NKK8	GF SECURITIES CO LTD-H	700	11.60	HKD	0.5357	RM4,349.88
B2PFVH7	CHINA RAILWAY CONSTRUCTION-H	170	10.02	HKD	0.5357	RM912.51
B297KM7	CHINA RAILWAY GROUP LTD-H	1730	7.19	HKD	0.5357	RM6,663.41
6193766	CHINA RESOURCES LAND LTD	1240	29.00	HKD	0.5357	RM19,263.77
B433995	GUANGZHOU AUTOMOBILE GROUP-H	1400	8.14	HKD	0.5357	RM6,104.84
BN320P8	CHINA VANKE CO LTD-H	600	26.90	HKD	0.5357	RM8,646.20
BWVFT00	HUATAI SECURITIES CO LTD-H	800	12.94	HKD	0.5357	RM5,545.57
B0MP1B0	SHENZHOU INTL ORD	599	95.00	HKD	0.5357	RM30,495.75
BG0ZMJ9	XIAOMI-W ORD	850	14.28	HKD	0.5357	RM6,502.33
B0XP9Q0	CHINA TOWER ORD H	17500	1.16	HKD	0.5357	RM10,874.71
B1Z7FX0	FOSUN INTERNATIONAL LTD	1050	12.44	HKD	0.5357	RM6,997.31
BD8GL18	POSTAL SAVINGS BANK OF CHI-H	2600	4.73	HKD	0.5357	RM6,588.04
B5730Z1	NEW CHINA LIFE INSURANCE C-H	410	34.25	HKD	0.5357	RM7,522.57
6460794	China Gas Holdings LTD	700	26.85	HKD	0.5357	RM10,068.48
BD3DS68	CHINA EVERGRANDE GROUP	1370	24.65	HKD	0.5357	RM18,090.86

Sub-total Securities Component:

RM1,008,639.48

Cash Issue/Redemption Component:

RM160.52

Aggregate Creation/Redemption Value:

RM1,008,800.00