

Valuation Point as at closed of

30 Nov 2018 (Fri)

Fund	Units in Circulation (Units)	NAV per Unit (RM)
CIMB FTSE ASEAN 40 Malaysia	2,700,000	1.8526

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 30 Nov 2018	Currency	Foreign Exchange Rate as at 30 Nov 2018
	Not Applicable*				

13/01/2016

Cash Issue/Redemption Component:

Aggregate Creation/Redemption Value:

Variance
-0.17%
FTSE/ASEAN 40 Index
10,607.58

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

RM2,501,010.00

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