



Valuation Point as at close of 03 February 2020

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 88,000,000                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | MSCI AC ASEAN IMI Islamic High Dividend Yield 10/40 Index |
|-------------------------|-----------------------|-----------------------|-------------------|-----------------------------------------------------------|
| 0.65%                   | 0.045%                | 0.06%                 | 0.7643            | 1,880.24                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 3-Feb-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,700         | 9.74                      | RM74,971.23                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 66,300        | 1.12                      | RM74,190.23                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 30,900        | 2.35                      | RM72,575.45                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 5.66                      | RM58,848.15                                            |
| B5387L5 | MAXIS BHD                        | 7,200         | 5.36                      | RM38,592.00                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 15.92                     | RM38,208.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 25.51                     | RM35,718.62                                            |
| 6243586 | SATS LTD                         | 2,600         | 13.49                     | RM35,081.54                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,300        | 2.13                      | RM32,589.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,800        | 1.88                      | RM31,576.28                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,400         | 20.93                     | RM29,296.63                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 78,200        | 0.37                      | RM28,661.86                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 3.90                      | RM19,110.00                                            |
| 6362953 | ROBINSON PCL-NVDR                | 2,800         | 6.75                      | RM18,901.29                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.27                      | RM18,540.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,800        | 0.72                      | RM15,004.56                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 6.55                      | RM13,103.84                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.64                      | RM13,090.22                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,600        | 0.94                      | RM12,777.04                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,400         | 3.54                      | RM12,038.32                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.00                      | RM11,700.00                                            |
| B99R1B2 | D&L INDUSTRIES INC               | 15,900        | 0.70                      | RM11,125.12                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,500         | 1.64                      | RM10,687.29                                            |
| 6048156 | AKR CORPORINDO TBK PT            | 11,100        | 0.95                      | RM10,494.74                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.74                      | RM8,600.22                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,700         | 1.73                      | RM8,131.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,500        | 0.35                      | RM7,862.30                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.20                      | RM7,260.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.44                      | RM6,538.68                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,300        | 0.36                      | RM5,852.35                                             |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,174.04

Aggregate Creation/Redemption Value: RM764,300.00