



Valuation Point as at close of 07 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%                 | 0.7840            | 1,930.40                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 7-Feb-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|---------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,700         | 9.87                      | RM76,001.77                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 66,300        | 1.15                      | RM75,961.04                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 30,900        | 2.39                      | RM73,794.45                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 5.74                      | RM59,742.13                                            |
| B5387L5 | MAXIS BHD                        | 7,200         | 5.45                      | RM39,240.00                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 16.20                     | RM38,880.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 25.51                     | RM35,711.68                                            |
| 6243586 | SATS LTD                         | 2,600         | 13.14                     | RM34,165.72                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,300        | 2.22                      | RM33,966.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,800        | 1.98                      | RM33,278.11                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,400         | 23.45                     | RM32,824.32                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 78,200        | 0.39                      | RM30,850.02                                            |
| 6362953 | ROBINSON PCL-NVDR                | 2,800         | 7.76                      | RM21,723.21                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 3.91                      | RM19,159.00                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.25                      | RM18,500.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,800        | 0.71                      | RM14,695.19                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 7.06                      | RM14,129.99                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,600        | 0.98                      | RM13,361.66                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.66                      | RM13,164.44                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.08                      | RM11,804.00                                            |
| B99R1B2 | D&L INDUSTRIES INC               | 15,900        | 0.73                      | RM11,617.43                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,400         | 3.40                      | RM11,561.50                                            |
| 6048156 | AKR CORPORINDO TBK PT            | 11,100        | 1.03                      | RM11,408.80                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,500         | 1.69                      | RM10,976.08                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.86                      | RM8,884.07                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,700         | 1.68                      | RM7,896.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,500        | 0.34                      | RM7,725.28                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.21                      | RM7,293.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.60                      | RM6,837.20                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,300        | 0.37                      | RM5,962.26                                             |

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

Cash Issue/Redemption Component: RM2,885.65

Aggregate Creation/Redemption Value: RM784,000.00