



Valuation Point as at close of 20 February 2020

| Fund        | Units In Circulation (units) |
|-------------|------------------------------|
| MyETF-MSEAD | 70,000,000                   |

| 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%                 | 0.7782            | 1,867.80                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 20-Feb-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 65,900        | 1.11                       | RM72,913.34                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 30,700        | 2.33                       | RM71,583.80                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,600         | 9.34                       | RM71,009.56                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 5.95                       | RM61,855.85                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 16.48                      | RM39,552.00                                            |
| B5387L5 | MAXIS BHD                        | 7,100         | 5.40                       | RM38,340.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 25.52                      | RM35,731.65                                            |
| 6243586 | SATS LTD                         | 2,600         | 13.46                      | RM35,003.28                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,200        | 2.15                       | RM32,680.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 77,700        | 0.41                       | RM31,972.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,700        | 1.85                       | RM30,852.17                                            |
| BKV24W4 | CENTRAL RETAIL CORP PCL-NVDR     | 5,500         | 5.55                       | RM30,519.23                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,300         | 22.99                      | RM29,889.38                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.40                       | RM18,800.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 3.75                       | RM18,375.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,600        | 0.72                       | RM14,784.80                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,500        | 1.08                       | RM14,607.54                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.94                       | RM14,185.20                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 6.61                       | RM13,224.45                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.44                       | RM12,272.00                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,300         | 3.30                       | RM10,877.27                                            |
| B99R1B2 | D&L INDUSTRIES INC               | 15,800        | 0.69                       | RM10,859.07                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,400         | 1.66                       | RM10,653.71                                            |
| 6048156 | AKR CORPORINDO TBK PT            | 11,000        | 0.93                       | RM10,259.57                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.92                       | RM9,017.88                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,400        | 0.35                       | RM7,800.16                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,600         | 1.57                       | RM7,222.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.75                       | RM7,133.89                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.04                       | RM6,732.00                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,200        | 0.40                       | RM6,419.09                                             |

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

Cash Issue/Redemption Component: RM3,074.14

Aggregate Creation/Redemption Value: RM747,680.77