



Valuation Point as at close of 11 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%                 | 0.7802            | 1,918.90                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 11-Feb-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|----------------------------|--------------------------------------------------------|
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 66,300        | 1.15                       | RM75,961.04                                            |
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,700         | 9.83                       | RM75,670.98                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 30,900        | 2.37                       | RM73,327.40                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 5.68                       | RM59,092.56                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 16.24                      | RM38,976.00                                            |
| B5387L5 | MAXIS BHD                        | 7,200         | 5.40                       | RM38,880.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 25.40                      | RM35,563.28                                            |
| 6243586 | SATS LTD                         | 2,600         | 13.34                      | RM34,687.74                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,300        | 2.20                       | RM33,660.00                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,800        | 1.93                       | RM32,411.05                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,400         | 22.61                      | RM31,655.34                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 78,200        | 0.40                       | RM31,086.42                                            |
| 6362953 | ROBINSON PCL-NVDR                | 2,800         | 7.76                       | RM21,736.87                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 3.87                       | RM18,963.00                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.18                       | RM18,360.00                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,800        | 0.72                       | RM14,979.28                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 7.00                       | RM14,006.73                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.84                       | RM13,829.83                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,600        | 1.00                       | RM13,567.22                                            |
| B99R1B2 | D&L INDUSTRIES INC               | 15,900        | 0.74                       | RM11,810.76                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.05                       | RM11,765.00                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,400         | 3.28                       | RM11,141.96                                            |
| 6048156 | AKR CORPORINDO TBK PT            | 11,100        | 0.98                       | RM10,905.47                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,500         | 1.66                       | RM10,770.81                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.87                       | RM8,889.65                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,700         | 1.70                       | RM7,990.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,500        | 0.34                       | RM7,551.74                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.18                       | RM7,194.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.60                       | RM6,841.50                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,300        | 0.37                       | RM6,060.81                                             |

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

Cash Issue/Redemption Component: RM2,863.55

Aggregate Creation/Redemption Value: RM780,200.00