



Valuation Point as at close of 09 March 2020

Fund	Units In Circulation (units)
MyETF-MSEAD	62,000,000

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%	0.6771	1,787.30

SEDOL	Issuer	Qty of Shares	(RM) Price As At 9-Mar-20	In-Kind Creation/Redemption Basket for 1,000,000 units
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	64,000	1.02	RM65,542.40
6687184	UNILEVER INDONESIA TBK PT	31,000	2.06	RM63,720.97
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,300	8.55	RM62,416.96
6420408	PTT PCL-NVDR	10,400	3.74	RM38,922.08
6418555	HOME PRODUCT CENTER PCL-NVDR	20,800	1.79	RM37,253.99
B5387L5	MAXIS BHD	6,300	5.31	RM33,453.00
6811734	SINGAPORE AIRLINES LTD	1,400	23.13	RM32,375.39
6703972	PETRONAS GAS BHD	2,000	15.70	RM31,400.00
6243586	SATS LTD	2,700	11.50	RM31,054.82
B29TTR1	SIME DARBY BERHAD	16,200	1.90	RM30,780.00
B247XZ6	MANILA ELECTRIC COMPANY	1,400	21.48	RM30,073.87
B3BQFC4	ADARO ENERGY TBK PT	85,300	0.30	RM25,208.37
6336538	TIME DOTCOM BHD	2,100	9.55	RM20,055.00
BDFM1K8	WESTPORTS HOLDINGS BHD	5,500	3.36	RM18,480.00
B657MH8	SHENG SIONG GROUP LTD	4,100	3.68	RM15,095.33
6729161	JASMINE INTL PCL-NVDR	22,200	0.61	RM13,649.46
B1VZ5G1	SCIENTEX BHD	1,500	8.60	RM12,900.00
BZ2YN50	COM7 PCL-NVDR	3,800	2.97	RM11,275.64
6665878	MATAHARI DEPARTMENT STORE TBK PT	13,800	0.76	RM10,498.49
BQ13Z04	SEMIRARA MINING & POWER CORP	6,400	1.58	RM10,124.54
B03J9L7	AIRASIA GROUP BHD	9,600	0.99	RM9,504.00
6397717	THAI VEGETABLE OIL PCL-NVDR	2,600	3.64	RM9,469.88
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,200	4.14	RM9,115.68
B99R1B2	D&L INDUSTRIES INC	17,300	0.52	RM8,930.57
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	26,600	0.33	RM8,675.13
B1V7L36	SUPERMAX CORP BHD	5,000	1.70	RM8,500.00
6048156	AKR CORPORINDO TBK PT	11,300	0.66	RM7,505.48
6182861	CAHYA MATA SARAWAK BHD	3,500	2.00	RM7,000.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,200	3.18	RM6,998.49
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	18,100	0.35	RM6,381.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM738.70

Aggregate Creation/Redemption Value: RM677,100.00