



Valuation Point as at close of 06 January 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%	0.8253	2,052.05

SEDOL	Issuer	Qty of Shares	(RM) Price As At 6-Jan-20	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,700	10.18	RM78,406.48
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	66,100	1.17	RM77,008.61
6687184	UNILEVER INDONESIA TBK PT	30,800	2.49	RM76,795.03
6420408	PTT PCL-NVDR	10,400	6.40	RM66,524.70
6703972	PETRONAS GAS BHD	2,400	16.88	RM40,512.00
6243586	SATS LTD	2,600	15.38	RM39,988.98
6811734	SINGAPORE AIRLINES LTD	1,400	27.14	RM38,001.08
B5387L5	MAXIS BHD	7,100	5.33	RM37,843.00
6418555	HOME PRODUCT CENTER PCL-NVDR	16,800	2.18	RM36,583.14
B247XZ6	MANILA ELECTRIC COMPANY	1,400	24.95	RM34,929.53
B29TTR1	SIME DARBY BERHAD	15,300	2.23	RM34,119.00
B3BQFC4	ADARO ENERGY TBK PT	77,900	0.43	RM33,575.13
6362953	ROBINSON PCL-NVDR	2,800	8.95	RM25,055.64
BDFM1K8	WESTPORTS HOLDINGS BHD	4,900	4.10	RM20,090.00
6336538	TIME DOTCOM BHD	2,000	9.27	RM18,540.00
6665878	MATAHARI DEPARTMENT STORE TBK PT	13,500	1.24	RM16,681.14
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,000	7.96	RM15,923.47
B657MH8	SHENG SIONG GROUP LTD	3,600	3.89	RM14,006.48
6729161	JASMINE INTL PCL-NVDR	20,700	0.67	RM13,917.11
B1VZ5G1	SCIENTEX BHD	1,300	9.63	RM12,519.00
6048156	AKR CORPORINDO TBK PT	11,000	1.07	RM11,779.77
B99R1B2	D&L INDUSTRIES INC	15,900	0.74	RM11,696.90
BQ13Z04	SEMIARA MINING & POWER CORP	6,500	1.76	RM11,472.03
BZ2YN50	COM7 PCL-NVDR	3,300	3.35	RM11,048.44
6397717	THAI VEGETABLE OIL PCL-NVDR	2,300	3.74	RM8,608.20
6182861	CAHYA MATA SARAWAK BHD	3,300	2.32	RM7,656.00
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	22,400	0.33	RM7,316.63
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	1,900	3.67	RM6,981.83
B1V7L36	SUPERMAX CORP BHD	4,700	1.38	RM6,486.00
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	16,300	0.38	RM6,186.14

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,048.54

Aggregate Creation/Redemption Value: RM825,300.00