



Valuation Point as at close of 26 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%                 | 0.7354            | 1,821.14                                                  |

| SEDOL   | Issuer                           | Qty of Shares | (RM) Price As At 26-Feb-20 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|----------------------------------|---------------|----------------------------|--------------------------------------------------------|
| B02PY22 | SINGAPORE TELECOMMUNICATIONS     | 7,600         | 9.30                       | RM70,703.86                                            |
| BD4T6W7 | TELEKOMUNIKASI INDONESIA PER     | 65,900        | 1.06                       | RM70,063.50                                            |
| 6687184 | UNILEVER INDONESIA TBK PT        | 30,700        | 2.21                       | RM67,882.92                                            |
| 6420408 | PTT PCL-NVDR                     | 10,400        | 5.50                       | RM57,190.02                                            |
| 6703972 | PETRONAS GAS BHD                 | 2,400         | 16.80                      | RM40,320.00                                            |
| B5387L5 | MAXIS BHD                        | 7,100         | 5.37                       | RM38,127.00                                            |
| 6811734 | SINGAPORE AIRLINES LTD           | 1,400         | 25.37                      | RM35,521.08                                            |
| 6243586 | SATS LTD                         | 2,600         | 12.78                      | RM33,219.46                                            |
| B29TTR1 | SIME DARBY BERHAD                | 15,200        | 1.99                       | RM30,248.00                                            |
| B3BQFC4 | ADARO ENERGY TBK PT              | 77,700        | 0.38                       | RM29,419.16                                            |
| B247XZ6 | MANILA ELECTRIC COMPANY          | 1,300         | 21.25                      | RM27,621.38                                            |
| 6418555 | HOME PRODUCT CENTER PCL-NVDR     | 16,700        | 1.60                       | RM26,775.69                                            |
| BKV24W4 | CENTRAL RETAIL CORP PCL-NVDR     | 5,500         | 4.31                       | RM23,685.63                                            |
| 6336538 | TIME DOTCOM BHD                  | 2,000         | 9.33                       | RM18,660.00                                            |
| BDFM1K8 | WESTPORTS HOLDINGS BHD           | 4,900         | 3.62                       | RM17,738.00                                            |
| B657MH8 | SHENG SIONG GROUP LTD            | 3,600         | 3.87                       | RM13,918.46                                            |
| 6729161 | JASMINE INTL PCL-NVDR            | 20,600        | 0.66                       | RM13,648.22                                            |
| 6665878 | MATAHARI DEPARTMENT STORE TBK PT | 13,500        | 0.95                       | RM12,880.82                                            |
| B1VZ5G1 | SCIENTEX BHD                     | 1,300         | 9.09                       | RM11,817.00                                            |
| B73BGD3 | PTT GLOBAL CHEMICAL PCL-NVDR     | 2,000         | 5.90                       | RM11,793.12                                            |
| BQ13Z04 | SEMIRARA MINING & POWER CORP     | 6,400         | 1.59                       | RM10,201.31                                            |
| BZ2YN50 | COM7 PCL-NVDR                    | 3,300         | 2.98                       | RM9,838.64                                             |
| B99R1B2 | D&L INDUSTRIES INC               | 15,800        | 0.61                       | RM9,679.31                                             |
| 6048156 | AKR CORPORINDO TBK PT            | 11,000        | 0.88                       | RM9,629.19                                             |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR      | 2,300         | 3.54                       | RM8,152.49                                             |
| B1V7L36 | SUPERMAX CORP BHD                | 4,600         | 1.70                       | RM7,820.00                                             |
| B99KDL5 | CHULARAT HOSPITAL PCL-NVDR       | 22,400        | 0.33                       | RM7,301.67                                             |
| 6182861 | CAHYA MATA SARAWAK BHD           | 3,300         | 2.05                       | RM6,765.00                                             |
| BGLZX84 | MEGA LIFESCIENCES PCL- NVDR      | 1,900         | 3.29                       | RM6,243.73                                             |
| BH7HMM8 | INDUSTRI JAMU DAN FARMASI SI     | 16,200        | 0.37                       | RM6,035.59                                             |

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

Cash Issue/Redemption Component: RM2,499.74

Aggregate Creation/Redemption Value: RM735,400.00