Valuation Point as at close of 20 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%	0.5585	1,418.53

SEDOL	Issuer	Qty of Shares	(RM) Price As At 20-Mar-20	In-Kind Creation/Redemption Basket for 1,000,000 units
B02PY22	SINGAPORE TELECOMMUNICATIONS	7,100	7.32	RM51,949.00
6687184	UNILEVER INDONESIA TBK PT	30,000	1.71	RM51,393.60
BD4T6W7	TELEKOMUNIKASI INDONESIA PER	61,900	0.79	RM49,060.45
6420408	PTT PCL-NVDR	10,100	3.98	RM40,196.73
B5387L5	MAXIS BHD	6,100	5.20	RM31,720.00
6703972	PETRONAS GAS BHD	2,000	15.68	RM31,360.00
6418555	HOME PRODUCT CENTER PCL-NVDR	20,100	1.54	RM30,913.51
B29TTR1	SIME DARBY BERHAD	15,700	1.71	RM26,847.00
6811734	SINGAPORE AIRLINES LTD	1,300	18.28	RM23,759.74
6243586	SATS LTD	2,600	8.99	RM23,365.06
B247XZ6	MANILA ELECTRIC COMPANY	1,300	17.17	RM22,323.60
BDFM1K8	WESTPORTS HOLDINGS BHD	5,300	3.92	RM20,776.00
6336538	TIME DOTCOM BHD	2,000	8.91	RM17,820.00
B3BQFC4	ADARO ENERGY TBK PT	82,500	0.21	RM16,914.48
B657MH8	SHENG SIONG GROUP LTD	4,000	3.28	RM13,115.52
6729161	JASMINE INTL PCL-NVDR	21,500	0.58	RM12,414.51
BZ2YN50	COM7 PCL-NVDR	3,700	2.66	RM9,833.66
B1VZ5G1	SCIENTEX BHD	1,400	6.85	RM9,590.00
B73BGD3	PTT GLOBAL CHEMICAL PCL-NVDR	2,100	3.74	RM7,861.94
B99KDL5	CHULARAT HOSPITAL PCL-NVDR	25,800	0.30	RM7,796.78
6397717	THAI VEGETABLE OIL PCL-NVDR	2,500	3.06	RM7,656.20
B1V7L36	SUPERMAX CORP BHD	4,800	1.49	RM7,152.00
B03J9L7	AIRASIA GROUP BHD	9,300	0.68	RM6,324.00
BGLZX84	MEGA LIFESCIENCES PCL- NVDR	2,100	2.82	RM5,921.24
B99R1B2	D&L INDUSTRIES INC	16,800	0.35	RM5,870.76
6665878	MATAHARI DEPARTMENT STORE TBK PT	13,400	0.43	RM5,715.90
BQ13Z04	SEMIRARA MINING & POWER CORP	6,200	0.78	RM4,844.22
6048156	AKR CORPORINDO TBK PT	10,900	0.44	RM4,799.49
BH7HMM8	INDUSTRI JAMU DAN FARMASI SI	17,500	0.27	RM4,671.52
6182861	CAHYA MATA SARAWAK BHD	3,400	1.12	RM3,808.00

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

Cash Issue/Redemption Component:	RM2,725.09
Aggregate Creation/Redemption Value:	RM558,500.00