

Valuation Point as at closed of

18 May 2020 (Mon)

Fund	Units in Circulation (Units)	NAV per Unit (RM)
Principal FTSE ASEAN 40 MY ETF	2,700,000.00	1.4966

Variance
0.15%
FTSE/ASEAN 40 Index
7,825.31

Management Fee (% p.a.)	Trustee Fee (% p.a.)	Index Licence Fee (% p.a.)
0.00%	0.08%	0.00%

Stock Code (Sedol)	Issuer	Qty of Shares	Price as at	Currency	Foreign Exchange Rate as at	In-Kind Creation/Redemption Basket for 1,350,000 units *
	Not Applicable*		18 May 2020		18 May 2020	RM0.00

Cash Issue/Redemption Component:	RM2,020,410.00
Aggregate Creation/Redemption Value:	RM2,020,410.00

* CIMB FTSE ASEAN 40 Malaysia is a Feeder ETF. Creation / Redemption of Units can be done only via exchange of Cash.

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