



TradePlus HSCEI Daily (-1x) Inverse Tracker

Valuation Point as at close of
Fund's Net Asset Value:

7/Jul/22
MYR 1,248,960.00

Fund	Stock Code	Stock Short Name	ISIN Code	Units In Circulation
TradePlus HSCEI Daily (-1x) Inverse Tracker	0833EA	HSCEI-1XI	MYL0833EA003	600,000

Manager's Fee (% p.a.)	Trustee Fee (% p.a.)	¹ License Fee (% p.a.)	Creation / Redemption Unit Block (units)	NAV per Unit (MYR)	HSCEI Futures Short Index
1.00	0.04	0.04	300,000	2.0816	20704.65

Subscription / Redemption Amount for Cash Creation / Redemption Basket for 300,000 units (MYR)

624,480.00

Underlying Index	Bloomberg Ticker	Quantity (Number of contracts)	Value of Futures Contract (MYR)	² Futures Contract Exposure
Hang Seng China Enterprises Index (HSCEI)	HCN2	-5.00	-1,065,584.90	-98.97%
Mini Hang Seng China Enterprises Index (HSCEI)	MHCN2	-4.00	-170,538.71	

¹ 0.04% per annum subject to a minimum of HKD100,000 per annum

² Value of Futures Contract divided by Total Net Asset Value